

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	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	4975391	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,862.56
12/06/2023	4975410	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
12/06/2023	4975457	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
12/06/2023	4975492	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
12/06/2023	4975519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	4976460	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	6,031.82
02/06/2023	4963575	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		SHEFFIELD CITY COUNCIL	3,650.00
05/06/2023	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 CWDOT	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	4965868	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	4,861.28
06/06/2023	4967193	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	52,249.57
01/06/2023	4925921	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		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	4968239	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
07/06/2023	4968240	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	OHID -ROUGH SLEEPING GRANT	OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	12,933.58
07/06/2023	4968243	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,485.83



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	4968244	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,833.33
07/06/2023	4968622	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	6,248.33
07/06/2023	4968677	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,833.33
05/06/2023	4966797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
12/06/2023	4975162	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-2,319.81
12/06/2023	4977702	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,456.00
12/06/2023	4977702	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,857.14
19/06/2023	4985706	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500.00
26/06/2023	4993460	ADULTS, WELLBEING 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	4997105	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2,640.00
29/06/2023	4997105	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	495.00
16/06/2023	4983647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	303.20
22/06/2023	4990352	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	656.80
23/06/2023	4991508	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	470.00
23/06/2023	4991509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	346.80
23/06/2023	4991510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	346.80
23/06/2023	4991539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	380.00
23/06/2023	4991543	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	593.20
23/06/2023	4991548	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	343.20
07/06/2023	4968614	PLACE	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	CORPORATE 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	4992537	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
12/06/2023	4975192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	-11,325.50
12/06/2023	4975370	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
12/06/2023	4975371	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
12/06/2023	4975555	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
12/06/2023	4975984	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	13,571.16
12/06/2023	4975990	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
12/06/2023	4976283	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	11,710.32
12/06/2023	4976284	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,764.80
12/06/2023	4976285	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,762.72
12/06/2023	4976369	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,776.40
12/06/2023	4976421	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	14,188.06
29/06/2023	4998906	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	AMERSALL COURT		PREMIER DIRECT	334.30
14/06/2023	4979565	CHILDREN,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	4965067	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	365.00
05/06/2023	4965068	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	345.00
05/06/2023	4965069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
12/06/2023	4977106	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
19/06/2023	4985335	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
26/06/2023	4993684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
05/06/2023	4966197	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
12/06/2023	4977289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
19/06/2023	4984991	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
26/06/2023	4992927	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
01/06/2023	4961728	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	3,293.95
01/06/2023	4961728	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-3,293.95
01/06/2023	4961728	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	431.95
01/06/2023	4961728	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,862.00
05/06/2023	4965119	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	INDIRECT EMPLOYEE EXPENSES	VRU TRAINING GRANT		ROTHERHAM M B C	2,355.50
07/06/2023	4968451	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	2,300.00
08/06/2023	4970857	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	3,681.85
08/06/2023	4970857	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-3,681.85
08/06/2023	4970857	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,279.25
08/06/2023	4970857	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,402.60
08/06/2023	4970956	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	365.25
08/06/2023	4970956	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-365.25
08/06/2023	4970956	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	304.00
08/06/2023	4970957	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-322.25
08/06/2023	4970957	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	322.25
08/06/2023	4970957	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-266.00
08/06/2023	4970964	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	322.25
08/06/2023	4970964	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-322.25
08/06/2023	4970964	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	266.00
09/06/2023	4973257	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	3,728.20
09/06/2023	4973257	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-3,728.20
09/06/2023	4973257	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,385.60
09/06/2023	4973257	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,342.60
14/06/2023	4979279	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	HR - SHARED SERVICES		ROTHERHAM M B C	1,410,581.00
20/06/2023	4985776	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,224.00
20/06/2023	4985779	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	2,040.00
20/06/2023	4985781	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	780.00
28/06/2023	4995060	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	360.00
28/06/2023	4995121	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	2,160.00
29/06/2023	4998686	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
05/06/2023	4966098	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
12/06/2023	4977245	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
12/06/2023	4977245	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
19/06/2023	4984965	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
19/06/2023	4984965	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
26/06/2023	4992992	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
26/06/2023	4992992	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
06/06/2023	4967148	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	19,070.80
06/06/2023	4967149	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	19,070.80
20/06/2023	4984776	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	19,070.80
23/06/2023	4991745	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR LASZLO KARSAI	21,938.60
23/06/2023	4991746	CORPORATE RESOURCES	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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
12/06/2023	4976973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
19/06/2023	4985163	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
26/06/2023	4993500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
05/06/2023	4966658	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,512.00
05/06/2023	4966658	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,108.57
14/06/2023	4979607	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	802.42
14/06/2023	4979607	CHILDREN,YOUNG 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, YOUNG 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, YOUNG 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, YOUNG 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, YOUNG 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, YOUNG 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, YOUNG 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, YOUNG 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, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,384.60
12/06/2023	4974325	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	1,692.28
12/06/2023	4974325	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	1,760.82
12/06/2023	4974326	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	6,164.70
12/06/2023	4974327	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	6,370.19
12/06/2023	4974329	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,840.30
12/06/2023	4974332	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,058.64
12/06/2023	4974333	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	470.56
12/06/2023	4974334	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	2,941.00
12/06/2023	4974351	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,378.45
12/06/2023	4976268	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,761.28
01/06/2023	4938471	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	754.00
02/06/2023	4963483	PLACE	HIGHWAYS	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:PRECATION. 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	4974291	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974292	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	385.71
12/06/2023	4974293	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	385.71
12/06/2023	4974294	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	385.71
12/06/2023	4974295	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	565.71
12/06/2023	4974295	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974296	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974297	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	565.71
12/06/2023	4974297	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974298	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	565.71
12/06/2023	4974298	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974299	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	565.71
12/06/2023	4974299	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974300	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	565.71
12/06/2023	4974300	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UASC POST-18	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974301	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	565.71
12/06/2023	4974301	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974302	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	565.71
12/06/2023	4974302	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974303	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974304	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	565.71
12/06/2023	4974304	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
12/06/2023	4974305	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	FOUNDATION	385.71
15/06/2023	4981890	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FOUNDATION	3,434.98
12/06/2023	4973904	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	ROUNDOABOUT LIMITED	407.10
29/06/2023	4998867	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/4 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, YOUNG 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, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	16,002.39
07/06/2023	4968432	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	25,014.75
07/06/2023	4968435	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	60,004.64
07/06/2023	4968437	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	136,418.26
07/06/2023	4968440	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	56,142.57
07/06/2023	4968444	ADULTS, WELLBEING 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	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	797.50
09/06/2023	4973192	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CENTRAL CC PREMISE 1438	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	635.00
14/06/2023	4979140	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHEATLEY CC PREMISE 1196	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	635.00



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12/06/2023	4975604	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,871.88
12/06/2023	4975671	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,862.56
06/06/2023	4966926	CORPORATE RESOURCES	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 EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
09/06/2023	4973114	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	14,566.32
16/06/2023	4983605	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	FAMILY HUBS & START FOR LIFE		DONCASTER PERFORMANCE VENUE LTD	411.50
16/06/2023	4983605	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	FAMILY HUBS & START FOR LIFE		DONCASTER PERFORMANCE VENUE LTD	-411.50
14/06/2023	4979247	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,623.89
26/06/2023	4992327	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	458,529.14
06/06/2023	4967080	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		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	4991402	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	792.00
23/06/2023	4991402	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	432.00
20/06/2023	4984783	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.87
14/06/2023	4979722	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,581.41
12/06/2023	4973857	CHILDREN,YOUNG PEOPLE&FAMILIES	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,YOUNG PEOPLE&FAMILIES	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,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HORIZON CARE AND EDUCATION GROUP LTD	15,828.29
08/06/2023	4970955	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		MULTEVO LIMITED	3,240.00
14/06/2023	4979600	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,744.62
14/06/2023	4979600	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	9,074.32
01/06/2023	4920210	PLACE	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	4968291	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	314.84
07/06/2023	4968788	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,180.38
08/06/2023	4971064	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	285.13
14/06/2023	4979564	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
14/06/2023	4979542	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,033.50
14/06/2023	4979562	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	633.55
14/06/2023	4979562	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979609	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,615.04
14/06/2023	4979609	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,372.31
12/06/2023	4976156	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSJCT)	2,331.12
14/06/2023	4979668	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	14,610.53
14/06/2023	4979668	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,646.77
14/06/2023	4979611	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979611	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.02
12/06/2023	4975444	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,862.56
12/06/2023	4975254	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	-6,077.56
12/06/2023	4975300	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
12/06/2023	4975398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
12/06/2023	4975667	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
12/06/2023	4975670	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
12/06/2023	4975760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
12/06/2023	4975982	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
12/06/2023	4976222	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
05/06/2023	4966354	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
12/06/2023	4977335	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
19/06/2023	4985185	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
26/06/2023	4993026	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
02/06/2023	4963611	PLACE	TRADING SERVICES	PRIVATE CONTRACTORS	PEST CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS CHEQUE	300.00
01/06/2023	4961730	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	469.20
01/06/2023	4961731	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1		MISCELLANEOUS REFUNDS BACS	700.00
01/06/2023	4961775	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		MISCELLANEOUS REFUNDS BACS	1,400.00
06/06/2023	4966053	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300.00
06/06/2023	4967143	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		MISCELLANEOUS REFUNDS BACS	590.00
07/06/2023	4968523	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		MISCELLANEOUS REFUNDS BACS	910.00



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	4970848	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	WEALTH INEQUALITIES DISC		MISCELLANEOUS REFUNDS BACS	300.00
08/06/2023	4970856	CHIEF EXECUTIVE	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	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	523.60
13/06/2023	4977737	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		MISCELLANEOUS REFUNDS BACS	1,078.91
14/06/2023	4979021	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	337.60
15/06/2023	4981915	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	372.40
15/06/2023	4981916	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL 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	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
22/06/2023	4990580	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	WEALTH INEQUALITIES DISC		MISCELLANEOUS REFUNDS BACS	357.52
23/06/2023	4991504	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	AMIF- ASYLUM MIGRATION FUND		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	4979615	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
07/06/2023	4968758	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	FISHER GERMAN CHARTERED SURVEYORS	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	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDS MAINT	GLASS PARK MILLENNIUM TRUST	362.99
16/06/2023	4983522	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDS MAINT	GLASS PARK MILLENNIUM TRUST	362.99
16/06/2023	4983637	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDS MAINT	GLASS PARK MILLENNIUM 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		REDACTED PERSONAL DATA	1,646.77
01/06/2023	4924771	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
01/06/2023	4920195	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	5,075.96
08/06/2023	4971058	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	5,610.10
19/06/2023	4985725	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,085.00
19/06/2023	4985725	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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



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12/06/2023	4975409	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
23/06/2023	4991493	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	MUSIC SERVICE & HUB		REDACTED PERSONAL DATA	1,207.50
08/06/2023	4970947	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	627.55
08/06/2023	4970947	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-627.55
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
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
08/06/2023	4970948	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	466.60
08/06/2023	4970948	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	577.46
08/06/2023	4971108	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	2,500.00
08/06/2023	4971109	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	824.38
08/06/2023	4971109	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-824.38
08/06/2023	4971109	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	453.60
08/06/2023	4971109	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	370.78
13/06/2023	4977739	PLACE	WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	8,526.03
14/06/2023	4979548	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	747.82
06/06/2023	4967169	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		EURO 1	250.00
26/06/2023	4992237	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		KELFORD SCHOOL	4,957.33
26/06/2023	4992238	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		KELFORD SCHOOL	4,957.33
01/06/2023	4931619	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		METRO ROD LTD	2,895.00
14/06/2023	4979532	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	857.02
14/06/2023	4979618	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
14/06/2023	4979618	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	692.25
14/06/2023	4979580	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979580	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.35
14/06/2023	4979543	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,890.52
14/06/2023	4979610	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,334.85
12/06/2023	4973828	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		WSP UK LTD	16,775.95
12/06/2023	4975233	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	PHOENIX PARK CARE HOME	-3,294.03
12/06/2023	4975272	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	PHOENIX PARK CARE HOME	-7,704.08
12/06/2023	4975980	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	2,792.88
12/06/2023	4976408	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	PHOENIX PARK CARE HOME	15,907.14
01/06/2023	4856149	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	10,000.00
02/06/2023	4963488	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	10,000.00
20/06/2023	4985732	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	120,000.00
02/06/2023	4963621	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
02/06/2023	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
05/06/2023	4964933	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
06/06/2023	4967061	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
06/06/2023	4967099	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
13/06/2023	4976724	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
19/06/2023	4983978	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
19/06/2023	4983982	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	328.53
19/06/2023	4983983	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	328.53
19/06/2023	4984230	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	262.82
20/06/2023	4985892	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	262.82
22/06/2023	4990319	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	328.53
22/06/2023	4990320	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	328.53
26/06/2023	4992257	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
27/06/2023	4993879	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	336.03
28/06/2023	4995243	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	262.82
29/06/2023	4998852	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	328.53
29/06/2023	4998856	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	262.82
06/06/2023	4967184	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	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	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	2,772.90
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 - 3 & 4 YR O		REDACTED PERSONAL DATA	1,264.57
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



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14/06/2023	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	4970879	PLACE	SUSTAINABILITY	SERVICES	SUSTAINABILITY NATURAL ENVIRO		THORPE TREES	15,425.90
05/06/2023	4966697	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	466.79
12/06/2023	4977555	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	4979604	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	713.60
02/06/2023	4963724	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	1,020.90
21/06/2023	4987734	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	448.80
21/06/2023	4987734	PLACE	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		REDACTED PERSONAL DATA	274.46
01/06/2023	4960144	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	326.80
01/06/2023	4960446	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	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	4993648	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
12/06/2023	4974395	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		PEOPLE FOCUSED GROUP	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	4979613	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,142.70
05/06/2023	4964927	CORPORATE RESOURCES	CORPORATE GOVERNANCE	SERVICES	OFFICE OF THE CIVIC MAYOR		JAYSTERS CATERING OF BAWTRY	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	4975607	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,862.56
12/06/2023	4975668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,862.56
12/06/2023	4975669	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	CHLD RESIDENTIAL PLACEMENT	LEEDS TRINITY UNIVERSITY	250.00
14/06/2023	4979570	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979570	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,243.47
01/06/2023	4959655	PLACE	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		OVE ARUP & PARTNERS LIMITED	23,800.00
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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2023	4995188	PLACE	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		OVE ARUP & PARTNERS LIMITED	22,100.00
14/06/2023	4979293	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	INDIRECT EMPLOYEE EXPENSES	COMPLEX LIVES TEAM		DERBY CITY COUNCIL	6,500.00
05/06/2023	4966570	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
12/06/2023	4976848	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
19/06/2023	4984940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
26/06/2023	4993303	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
02/06/2023	4963404	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	1,364.00
02/06/2023	4963404	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	651.00
06/06/2023	4965871	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	273.00
06/06/2023	4966944	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	273.00
14/06/2023	4979547	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979547	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,616.55
14/06/2023	4979567	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,264.57
14/06/2023	4979567	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
01/06/2023	4851379	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,945.80
01/06/2023	4851379	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	616.75
01/06/2023	4851379	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	671.00
19/06/2023	4984239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,665.60
19/06/2023	4984239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	527.92
19/06/2023	4984239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	574.36
23/06/2023	4991782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	582.40
12/06/2023	4975471	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,468.00
12/06/2023	4975289	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
12/06/2023	4975315	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,862.56
14/06/2023	4979566	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979698	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
06/06/2023	4966999	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		WORK CREATIVE LIMITED	485.00
06/06/2023	4967000	PLACE	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	WORK CREATIVE LIMITED	1,020.00
14/06/2023	4979162	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		WORK CREATIVE LIMITED	1,360.00
14/06/2023	4979323	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		WORK CREATIVE LIMITED	482.00
27/06/2023	4993889	PLACE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WORK CREATIVE LIMITED	1,020.00
22/06/2023	4990353	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	CONISBROUGH COMMUNITY LIBRARY	556.30
01/06/2023	4959588	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,578.00
01/06/2023	4959632	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,636.00
22/06/2023	4990603	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,676.00
12/06/2023	4975240	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	-8,486.96
12/06/2023	4975397	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,862.56
12/06/2023	4975893	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	2,862.56
12/06/2023	4974443	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	GENERAL MATERIALS	BIBLIOTHECA LTD	630.00
14/06/2023	4979621	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,604.85
14/06/2023	4979621	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,646.77
14/06/2023	4979650	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	1,942.35
14/06/2023	4979650	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	5,702.77
14/06/2023	4979584	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
14/06/2023	4979614	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
14/06/2023	4979626	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	7,060.66
14/06/2023	4979626	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	GENERAL MATERIALS	P A SHEPPARD	650.00
12/06/2023	4975242	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-3,067.03
12/06/2023	4975251	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-6,951.93
12/06/2023	4975336	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975355	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975417	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975469	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975474	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975570	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975580	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975633	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975661	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975732	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975765	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56



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12/06/2023	4975772	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975793	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975808	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975821	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975834	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975854	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975909	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975910	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975932	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975967	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4975985	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976016	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976017	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976034	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976050	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976082	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976119	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976130	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976160	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976174	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976214	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976246	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976249	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976307	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976319	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARE & SUPPORT	RESIDENTIAL - SOUTH	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976349	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
12/06/2023	4976412	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	6,849.70
12/06/2023	4976435	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	6,031.82
12/06/2023	4976469	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	4,293.84
12/06/2023	4975331	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,862.56
12/06/2023	4975529	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,862.56
12/06/2023	4975643	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
12/06/2023	4976231	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	5,292.00
12/06/2023	4976340	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,871.88
12/06/2023	4975307	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975341	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975345	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975359	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975365	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975368	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975382	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975451	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,871.88
12/06/2023	4975454	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975455	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975489	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975514	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975548	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975569	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975594	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,162.32
12/06/2023	4975655	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975688	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975768	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,162.32
12/06/2023	4975805	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975844	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975861	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975874	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975916	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4975933	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,162.32
12/06/2023	4975955	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,871.88
12/06/2023	4975958	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4976040	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4976056	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4976061	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,963.48
12/06/2023	4976100	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	4976108	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,871.88



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/06/2023	4976108	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	412.00
12/06/2023	4976113	ADULTS, 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	COMMUNITIES - CARE & SUPPORT	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	4976163	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	300.00
12/06/2023	4976168	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,162.32
12/06/2023	4976187	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4976227	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4976227	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	300.00
12/06/2023	4976240	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4976274	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	4976341	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
12/06/2023	4976341	ADULTS, 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	4976364	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-4,292.05
12/06/2023	4976364	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	7,454.61
12/06/2023	4976413	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	7,466.31
12/06/2023	4976415	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	7,054.17
12/06/2023	4976415	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	1,232.14
12/06/2023	4976464	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPIRE	ELM PARK CARE HOME	613.40
12/06/2023	4976476	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	6,440.76
12/06/2023	4976479	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	5,009.48
12/06/2023	4976479	ADULTS, 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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,341.89
14/06/2023	4979658	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979642	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	3,842.47
14/06/2023	4979642	CHILDREN,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	4979587	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
14/06/2023	4979627	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
14/06/2023	4979627	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	978.90
14/06/2023	4979624	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	802.42
14/06/2023	4979624	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,470.16
13/06/2023	4977814	CHILDREN,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	4975273	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	JASMINE HEALTHCARE LIMITED	-277.18
12/06/2023	4976055	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,331.12
12/06/2023	4976206	ADULTS, 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	4979553	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	747.82
14/06/2023	4979598	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
14/06/2023	4979598	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979591	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,672.12
01/06/2023	4912197	PLACE	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	4979625	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	18,442.80
14/06/2023	4979625	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	10,868.71
14/06/2023	4979550	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,131.63
14/06/2023	4979594	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.39
14/06/2023	4979594	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	637.65
09/06/2023	4973647	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	12,859.65
09/06/2023	4973647	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	344.40
09/06/2023	4973647	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	54,981.00
09/06/2023	4973647	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	2,066.40
09/06/2023	4973647	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,771.20
09/06/2023	4973647	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	516.60
28/06/2023	4997287	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	258.30
28/06/2023	4997288	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HEMOCARE - NORTH	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	258.30



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[illegible]



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2023	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	4998586	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	289.05
28/06/2023	4998586	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	289.05
28/06/2023	4998587	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	405.90
28/06/2023	4998587	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	356.70
28/06/2023	4998588	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	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		REDACTED PERSONAL DATA	924.30
09/06/2023	4973188	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	LECTURES AND TALKS	HATFIELD COMMUNITY LIBRARY	658.80
14/06/2023	4979157	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		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	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		DONCASTER PARTNERSHIP FOR CARERS	250.00
23/06/2023	4991474	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	LEVER TECHNOLOGY GROUP PLC	1,033.62
02/06/2023	4963608	PLACE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	645.12
15/06/2023	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		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	4976112	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	2,862.56
12/06/2023	4976116	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,862.56
12/06/2023	4976315	ADULTS, 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	4985105	ADULTS, 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	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAFFIC MANAGEMENT PRODUCTS LTD	6,250.80
05/06/2023	4966070	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
12/06/2023	4977219	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
19/06/2023	4984881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
26/06/2023	4992966	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
05/06/2023	4965101	CHILDREN, 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
12/06/2023	4977429	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
19/06/2023	4985243	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
26/06/2023	4993121	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
01/06/2023	4930607	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	311.23
01/06/2023	4930607	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-311.23
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	-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	4961770	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	341.00
01/06/2023	4961770	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-341.00
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	-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	5000373	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-311.23
30/06/2023	5000391	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	311.23
30/06/2023	5000391	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-311.23
05/06/2023	4966613	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
05/06/2023	4966613	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
12/06/2023	4977155	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
12/06/2023	4977155	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
19/06/2023	4985573	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
19/06/2023	4985573	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
26/06/2023	4993733	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
26/06/2023	4993733	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
12/06/2023	4975274	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-306.70
12/06/2023	4975320	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975388	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975396	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975584	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975596	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975618	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975653	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975662	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975685	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975697	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975786	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975789	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56



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12/06/2023	4975801	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975879	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975965	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4975979	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4976018	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4976054	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4976177	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4976188	ADULTS, 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	4976311	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,862.56
12/06/2023	4976330	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
12/06/2023	4976371	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	7,054.17
12/06/2023	4976434	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	10,639.89
12/06/2023	4976442	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	4,702.78
12/06/2023	4976445	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	6,236.29
12/06/2023	4976455	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	306.70
12/06/2023	4976478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	4,089.37
12/06/2023	4975223	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	-14,341.45
12/06/2023	4975271	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-3,169.26
12/06/2023	4975421	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
12/06/2023	4975434	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
12/06/2023	4975437	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
12/06/2023	4975545	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
12/06/2023	4975559	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
12/06/2023	4975642	ADULTS, 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	4976151	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
12/06/2023	4976186	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
12/06/2023	4976225	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	4,293.84
12/06/2023	4976225	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-1,431.28
12/06/2023	4976317	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
12/06/2023	4976360	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,862.56
12/06/2023	4976427	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	5,725.12
06/06/2023	4966996	PLACE	PROPERTY SERVICES	RENTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	4,881.25
05/06/2023	4966107	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
12/06/2023	4977254	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
19/06/2023	4985005	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
26/06/2023	4993001	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
05/06/2023	4966174	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
12/06/2023	4977267	ADULTS, 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	4975219	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	-3,884.90
12/06/2023	4975259	ADULTS, 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	4975366	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
12/06/2023	4975400	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
12/06/2023	4975586	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
12/06/2023	4975614	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
12/06/2023	4975634	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
12/06/2023	4975673	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
12/06/2023	4975869	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
12/06/2023	4975892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
12/06/2023	4976007	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
12/06/2023	4976051	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
12/06/2023	4976155	ADULTS, 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



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12/06/2023	4976443	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	6,134.06
12/06/2023	4975306	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	COMMUNICATIONS AND COMPUTING	ADULT TEAM LEARNING DISABTIES	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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	46,492.80
09/06/2023	4973648	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	4,268.10
14/06/2023	4980731	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	295.20
14/06/2023	4980732	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	295.20
14/06/2023	4980733	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	295.20
14/06/2023	4980734	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	295.20
14/06/2023	4980762	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	301.35
14/06/2023	4980763	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	301.35
14/06/2023	4980764	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	301.35
14/06/2023	4980765	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	301.35
14/06/2023	4980794	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	325.95
14/06/2023	4980795	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	282.90
14/06/2023	4980796	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	325.95
14/06/2023	4980811	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.40
14/06/2023	4980812	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.40
14/06/2023	4980813	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.40
14/06/2023	4980814	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.40
14/06/2023	4980815	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
14/06/2023	4980815	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
14/06/2023	4980816	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
14/06/2023	4980816	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
14/06/2023	4980817	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
14/06/2023	4980817	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
14/06/2023	4980818	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
14/06/2023	4980818	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
14/06/2023	4980838	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.40
14/06/2023	4980838	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.40
14/06/2023	4980839	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.40
14/06/2023	4980839	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	344.40
14/06/2023	4980840	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	34



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21/06/2023	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	387.45
21/06/2023	4988824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
21/06/2023	4988858	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	4989259	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	430.50
21/06/2023	4989274	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
21/06/2023	4989274	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	387.45
21/06/2023	4989281	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL 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	4979585	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,372.31
14/06/2023	4979682	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	9,205.68
14/06/2023	4979682	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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 DOMICILIARY 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		FOURISH 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	4985286	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	380.48
26/06/2023	4993051	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.60
12/06/2023	4977208	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		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	4990306	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
22/06/2023	4990307	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	4990309	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
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	4980745	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
14/06/2023	4980746	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
14/06/2023	4980746	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	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	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



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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
21/06/2023	4988710	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	430.50
21/06/2023	4988710	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	430.50
21/06/2023	4988743	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
21/06/2023	4988744	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
21/06/2023	4988889	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	264.45
21/06/2023	4988890	ADULTS, 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	4988965	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
21/06/2023	4988965	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
21/06/2023	4988965	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
21/06/2023	4988971	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
21/06/2023	4989081	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	270.04
21/06/2023	4989082	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	270.04
21/06/2023	4989276	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
21/06/2023	4989276	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
21/06/2023	4989277	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
21/06/2023	4989277	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	344.40
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	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	4989491	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	258.30
14/06/2023	4979635	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	3,821.36
14/06/2023	4979635	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	14,136.85
05/06/2023	4966672	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
12/06/2023	4977530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
19/06/2023	4985355	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
26/06/2023	4993128	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
01/06/2023	4936603	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	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/SDINGS RDBT IMPR		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	4976773	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	425.00
14/06/2023	4979249	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	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	4990480	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	530.00
22/06/2023	4990482	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	-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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979633	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,613.15
14/06/2023	4979634	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,025.75
14/06/2023	4979634	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,921.24
22/06/2023	4990350	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	7,000.00
22/06/2023	4990351	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	7,000.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/06/2023	4990501	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	6,000.00
22/06/2023	4990502	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	6,000.00
05/06/2023	4965776	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	8,859.88
12/06/2023	4975884	ADULTS, WELLBEING 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	4973878	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,948.30
12/06/2023	4973886	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,805.25
12/06/2023	4973887	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,805.25
12/06/2023	4973888	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,805.25
12/06/2023	4973896	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,926.77
12/06/2023	4973897	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,926.77
12/06/2023	4973898	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,694.89
12/06/2023	4973899	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,535.86
12/06/2023	4973900	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	4973902	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	4973903	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,079.91
12/06/2023	4973905	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	4973906	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	4973907	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,079.91
12/06/2023	4973908	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	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	4973912	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.05
12/06/2023	4973913	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,202.05
12/06/2023	4973963	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	5,032.85
12/06/2023	4973963	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	921.27
12/06/2023	4973965	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	824.95
12/06/2023	4973996	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	486.09
12/06/2023	4974039	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	1,522.22
12/06/2023	4974097	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,800.28
12/06/2023	4974290	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	2,791.74
12/06/2023	4974356	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,202.20
12/06/2023	4974364	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	5,584.65
12/06/2023	4974365	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,932.35
12/06/2023	4974370	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	2,971.60
14/06/2023	4979730	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979730	CHILDREN,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	4974125	CHILDREN,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	4974126	CHILDREN,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	4974127	CHILDREN,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	4974128	CHILDREN,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	4974129	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4,298.15
01/06/2023	4960452	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	4,247.47
06/06/2023	4967050	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	4,556.56
07/06/2023	4968600	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	-579.18
15/06/2023	4981745	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	4,795.00
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	-3,655.00
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	4975326	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,862.56
12/06/2023	4975340	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,862.56
26/06/2023	4992168	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	SILLS & BETTERIDGE LLP	250.00
27/06/2023	4993900	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS CARE PROVISION		TOUGH FURNITURE LTD	570.00
01/06/2023	4961455	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		BRAYTON ACADEMY	1,000.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/06/2023	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		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	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD	4,800.00
05/06/2023	4964765	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD	4,800.00
07/06/2023	4968511	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		AUDIO VISUAL LIGHTING	250.00
23/06/2023	4991591	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		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	INSEGO UK LIMITED	6,330.00
28/06/2023	4995269	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	INSEGO 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	4997112	PLACE	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	330.00
29/06/2023	4997113	PLACE	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	2,000.00
29/06/2023	4997114	PLACE	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	1,300.00
15/06/2023	4981880	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/06/2023	4993440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.00
05/06/2023	4966312	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
12/06/2023	4977024	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
19/06/2023	4985205	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
26/06/2023	4993655	ADULTS, 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	4993014	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
01/06/2023	4934745	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	522.75
01/06/2023	4934754	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	629.00
01/06/2023	4934755	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	590.00
05/06/2023	4966588	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
12/06/2023	4976866	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
19/06/2023	4984995	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
26/06/2023	4993321	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
05/06/2023	4966668	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
12/06/2023	4977526	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
19/06/2023	4985330	ADULTS, 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,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	4984323	CHILDREN,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	4979601	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
06/06/2023	4966942	CORPORATE RESOURCES	ICT & DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	TOPDESK UK LTD	510.00
07/06/2023	4968380	CORPORATE RESOURCES	ICT & DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	TOPDESK UK LTD	510.00
01/06/2023	4959662	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	8,499.99
06/06/2023	4966019	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	1,453.31
12/06/2023	4973829	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	8,163.31
19/06/2023	4984063	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	8,892.65
26/06/2023	4992122	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,274.16
01/06/2023	4962397	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	4962398	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	4962539	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	4979752	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	4979753	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	4979906	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	4995807	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	4995808	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	4995947	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/06/2023	4984151	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		LEGACY CHURCH	341.75
19/06/2023	4984170	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		LEGACY CHURCH	307.50
19/06/2023	4984171	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		LEGACY CHURCH	266.15
19/06/2023	4984172	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		LEGACY CHURCH	285.35
19/06/2023	4984173	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		LEGACY CHURCH	260.15
19/06/2023	4984174	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		LEGACY CHURCH	285.35
23/06/2023	4991401	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	EXPENSES	FOSTERING - GENERAL		LEGACY CHURCH	540.00
23/06/2023	4991401	CHILDREN,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	4966027	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	GOVERNOR SUPPORT		TRAINING ACTION RESULTS LTD	750.00
05/06/2023	4966738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
12/06/2023	4977595	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
19/06/2023	4985592	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
26/06/2023	4993248	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
05/06/2023	4966869	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	643.00
12/06/2023	4977095	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	643.00
19/06/2023	4985478	ADULTS, 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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	508.36
14/06/2023	4979643	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,279.98
09/06/2023	4973651	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	688.80
09/06/2023	4973651	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,706.00
09/06/2023	4973651	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	39,759.75
09/06/2023	4973651	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	110,072.70



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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
12/06/2023	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	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	800.00
12/06/2023	4976138	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	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	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
05/06/2023	4966892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
12/06/2023	4977171	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
12/06/2023	4977171	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
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	4995221	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,101.42
29/06/2023	4998772	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,339.20
29/06/2023	4998772	CHILDREN,YOUNG PEOPLE&FAMILIES	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	CACI LTD	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	4975213	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-3,987.14
12/06/2023	4975214	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-5,269.59
12/06/2023	4975241	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-2,555.86
12/06/2023	4975243	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	4975531	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4975554	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4975556	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4975646	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	4975838	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4975851	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4975866	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,312.56



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	4975878	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
12/06/2023	4975908	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4975961	ADULTS, 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	4976234	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4976239	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	4976247	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
12/06/2023	4976254	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	4976258	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4976263	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4976293	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4976297	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
12/06/2023	4976400	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	6,849.70
12/06/2023	4976425	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	1,124.58
12/06/2023	4976447	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	5,622.89
12/06/2023	4976475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	5,316.18
12/06/2023	4976483	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,987.14
26/06/2023	4992247	ADULTS, 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	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	11,400.00
08/06/2023	4969524	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	3,800.00
14/06/2023	4979653	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	2,681.29
14/06/2023	4979653	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	14,539.98
01/06/2023	4960135	CORPORATE RESOURCES	CORPORATE GOVERNANCE	INDIRECT EMPLOYEE EXPENSES	WARD OFFICE - MEMBERS		MARK NORRIS	250.00
12/06/2023	4975628	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,957.68
13/06/2023	4977749	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		ARMTHORPE SOUTHFIELD PRIMARY ACADEMY	500.00
05/06/2023	4966222	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
12/06/2023	4977314	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
19/06/2023	4985095	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
26/06/2023	4992951	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
01/06/2023	4909211	PLACE	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	4976952	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
19/06/2023	4985097	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
26/06/2023	4993479	ADULTS, 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	4990377	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNICAL UTILITIES SERVICES ( UK ) LTD	4,917.92
02/06/2023	4963647	PLACE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	471.24
12/06/2023	4975351	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
20/06/2023	4985976	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - SAFER STRONGER	SERVICES	DOMESTIC ABUSE CASEWORKERS		D S PARTINGTON	660.00
19/06/2023	4985194	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	484.74
26/06/2023	4993507	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	414.80
05/06/2023	4966073	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
12/06/2023	4977222	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
19/06/2023	4984890	ADULTS, 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	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,493.27
14/06/2023	4979652	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
01/06/2023	4960294	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
01/06/2023	4960295	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
01/06/2023	4960296	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
01/06/2023	4960297	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
01/06/2023	4960298	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



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	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	4992163	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	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	4992169	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	4992171	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
15/06/2023	4981886	PLACE	HIGHWAYS	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		UNIVERSAL SEALANTS (UK) LTD	14,037.61
05/06/2023	4966523	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00
12/06/2023	4977655	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00
19/06/2023	4985536	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00
26/06/2023	4993416	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00
05/06/2023	4966364	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
12/06/2023	4977343	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,158.78
19/06/2023	4985219	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
26/06/2023	4993034	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	956.40
05/06/2023	4966773	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
12/06/2023	4976950	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
19/06/2023	4985090	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
26/06/2023	4993477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
05/06/2023	4966200	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
12/06/2023	4977292	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
19/06/2023	4984998	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
26/06/2023	4992930	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
05/06/2023	4966467	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
12/06/2023	4977121	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
19/06/2023	4985425	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
26/06/2023	4993699	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
05/06/2023	4966885	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
12/06/2023	4977165	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
19/06/2023	4985543	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
26/06/2023	4993585	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
12/06/2023	4975855	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
12/06/2023	4976920	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
19/06/2023	4985000	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
26/06/2023	4993375	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
23/06/2023	4991475	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		THE TESTING LAB LTD	500.00
23/06/2023	4991476	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		THE TESTING LAB LTD	375.00
28/06/2023	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	4964900	ADULTS, WELLBEING 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	4979657	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	11,921.32
14/06/2023	4979657	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	8,233.87
14/06/2023	4979269	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	2,686.26
20/06/2023	4985928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	3,297.07
20/06/2023	4985928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-3,297.07
20/06/2023	4985928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,749.47
20/06/2023	4985928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,547.60
20/06/2023	4985928	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	355.80
14/06/2023	4979654	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
14/06/2023	4979537	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,697.20
05/06/2023	4964941	CHILDREN,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	4964964	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	252.96
05/06/2023	4964967	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	350.04
05/06/2023	4964981	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.90
12/06/2023	4974475	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	252.96
13/06/2023	4976791	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	350.04
13/06/2023	4976802	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	433.35
22/06/2023	4990572	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	251.36
22/06/2023	4990573	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	255.33



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	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	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
23/06/2023	4991566	PLACE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	KEYHOLE CREATIVE MEDIA LIMITED	1,600.00
01/06/2023	4948794	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	252.45
02/06/2023	4963578	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	318.88
02/06/2023	4963579	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	307.48
05/06/2023	4964974	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	316.98
05/06/2023	4965115	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	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	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	506.16
20/06/2023	4985973	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ASG & PARTNERS	978.57
21/06/2023	4987576	PLACE	HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	364.43
22/06/2023	4990411	PLACE	HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	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		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	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	-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	-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



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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	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	4976904	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
19/06/2023	4984933	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
26/06/2023	4993359	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
01/06/2023	4960153	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,103.11
02/06/2023	4963641	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	1,461.24
02/06/2023	4963642	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	24,331.70
07/06/2023	4968703	PLACE	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	FUEL		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)		PWLK PROJECTS LLP	14,634.00
12/06/2023	4974454	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLK 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	4993478	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,598.71
14/06/2023	4979149	PLACE	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	LIGHTHOUSE (UK) LTD	1,000.00
05/06/2023	4966781	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46
12/06/2023	4976958	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46



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19/06/2023	4985108	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46
26/06/2023	4993485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46
16/06/2023	4983607	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		EARLY YEARS FUNDAMENTALS LTD	750.00
16/06/2023	4983608	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		EARLY YEARS FUNDAMENTALS LTD	1,300.00
26/06/2023	4992344	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		EARLY YEARS FUNDAMENTALS LTD	1,300.00
12/06/2023	4975373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	4992124	CORPORATE RESOURCES	REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS	BENEFITS SECTION	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	260.00
27/06/2023	4992879	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	HAMILTON COURT	ICT	TOTAL COMPUTER NETWORKS LIMITED	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 & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	5,214.79
14/06/2023	4979645	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	7,995.00
14/06/2023	4979519	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,501.99
05/06/2023	4966194	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
12/06/2023	4977286	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
19/06/2023	4984980	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
26/06/2023	4992924	ADULTS, WELLBEING AND CULTURE	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	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	-288.76
01/06/2023	4962369	PLACE	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		CASTLE WATER LTD	-416.34
01/06/2023	4962372	CHILDREN, YOUNG PEOPLE & FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	-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 & FAMILIES	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	4988140	PLACE	TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		CASTLE WATER LTD	2,145.27
21/06/2023	4988141	PLACE	TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		CASTLE WATER LTD	2,216.79
21/06/2023	4988142	PLACE	TRADING SERVICES	WATER SERVICES	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	4988186	PLACE	PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043		CASTLE WATER LTD	13,439.74
21/06/2023	4988192	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,403.84
21/06/2023	4988194	PLACE	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD	513.55
21/06/2023	4988240	ADULTS, WELLBEING AND CULTURE	HOME FIRST	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



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21/06/2023	4988283 PLACE		PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436	CASTLE WATER LTD		524.07
21/06/2023	4988291 PLACE		PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462	CASTLE WATER LTD		306.30
21/06/2023	4988299 PLACE		PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD		286.83
21/06/2023	4988303 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WATER LTD		677.11
21/06/2023	4988307 PLACE		TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL	CASTLE WATER LTD		352.17
21/06/2023	4988312 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WATER LTD		302.65
21/06/2023	4988317 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY, LIBRARY & MUSEUM	CASTLE WATER LTD		333.40
21/06/2023	4988318 PLACE		PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523	CASTLE WATER LTD		292.53
21/06/2023	4988320 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		1,318.34
21/06/2023	4988321 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		1,286.19
21/06/2023	4988322 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		1,265.19
21/06/2023	4988323 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		955.47
21/06/2023	4988324 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		579.26
21/06/2023	4988325 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		1,235.81
21/06/2023	4988326 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		1,463.01
21/06/2023	4988327 PLACE		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD		564.94
21/06/2023	4988328 PLACE		PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683	CASTLE WATER LTD		400.05
21/06/2023	4988329 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		25,030.96
21/06/2023	4988330 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		1,028.29
21/06/2023	4988331 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		1,062.56
21/06/2023	4988332 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		1,028.29
21/06/2023	4988333 CHILDREN,YOUNG PEOPLE&FAMILIES		CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	CASTLE WATER LTD		3,972.77
21/06/2023	4988335 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		353.00
21/06/2023	4988336 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		321.55
21/06/2023	4988337 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		353.00
21/06/2023	4988338 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		352.03
21/06/2023	4988339 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		366.02
21/06/2023	4988340 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		359.22
21/06/2023	4988341 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		373.49
21/06/2023	4988342 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		370.21
21/06/2023	4988343 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		359.22
21/06/2023	4988344 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		373.49
21/06/2023	4988345 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		359.22
21/06/2023	4988346 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		373.49
21/06/2023	4988347 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		370.21
21/06/2023	4988348 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		337.24
21/06/2023	4988349 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		370.21
21/06/2023	4988350 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		384.77
21/06/2023	4988351 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		400.05
21/06/2023	4988352 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		326.10
21/06/2023	4988353 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		745.20
21/06/2023	4988354 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		396.45
21/06/2023	4988355 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		250.93
21/06/2023	4988356 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		472.97
21/06/2023	4988357 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		486.66
21/06/2023	4988358 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		1,011.33
21/06/2023	4988359 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		1,072.16
21/06/2023	4988360 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		790.82
21/06/2023	4988361 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		693.48
21/06/2023	4988362 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		646.34
21/06/2023	4988363 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		612.88
21/06/2023	4988364 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		701.09
21/06/2023	4988365 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		755.96
21/06/2023	4988366 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		762.54
21/06/2023	4988367 PLACE		TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS	CASTLE WATER LTD		252.70
21/06/2023	4988374 PLACE		PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG	CASTLE WATER LTD		258.76
21/06/2023	4988375 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WATER LTD		2,810.89
21/06/2023	4988381 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		-528.14
21/06/2023	4988382 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		-522.84
21/06/2023	4988383 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		-541.28
21/06/2023	4988384 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		-523.85
21/06/2023	4988385 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		-541.10
21/06/2023	4988386 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		-535.66
21/06/2023	4988387 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		-552.48
21/06/2023	4988388 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		-535.77
21/06/2023	4988389 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE WATER LTD		-541.28
21/06/2023	4988390 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE	CASTLE 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	4988391 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-541.28
21/06/2023	4988392 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-523.82
21/06/2023	4988393 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-541.28
21/06/2023	4988394 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-541.28
21/06/2023	4988395 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-488.89
21/06/2023	4988396 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-541.28
21/06/2023	4988397 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-535.66
21/06/2023	4988398 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-553.52
21/06/2023	4988399 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-535.66
21/06/2023	4988400 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-553.52
21/06/2023	4988401 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-553.52
21/06/2023	4988402 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-555.61
21/06/2023	4988403 PLACE		PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043		CASTLE WATER LTD	-1,811.26
21/06/2023	4988404 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-552.48
21/06/2023	4988405 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-499.22
21/06/2023	4988406 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-555.61
21/06/2023	4988407 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-516.91
21/06/2023	4988408 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-551.40
21/06/2023	4988409 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-568.61
21/06/2023	4988410 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-918.09
21/06/2023	4988411 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-605.10
21/06/2023	4988412 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-562.67
21/06/2023	4988413 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-462.32
21/06/2023	4988414 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-580.21
21/06/2023	4988415 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-583.49
21/06/2023	4988416 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-705.65
21/06/2023	4988417 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-698.05
21/06/2023	4988418 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-562.67
21/06/2023	4988419 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-1,247.06
21/06/2023	4988420 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-580.21
21/06/2023	4988422 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-1,320.05
21/06/2023	4988424 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-562.67
21/06/2023	4988425 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-1,037.19
21/06/2023	4988434 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-580.21
21/06/2023	4988435 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-938.33
21/06/2023	4988439 PLACE		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-398.39
21/06/2023	4988442 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-583.49
21/06/2023	4988443 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-875.98
21/06/2023	4988448 PLACE		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-360.58
21/06/2023	4988452 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-524.28
21/06/2023	4988453 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-815.15
21/06/2023	4988457 PLACE		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-398.39
21/06/2023	4988461 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-580.21
21/06/2023	4988462 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-923.13
21/06/2023	4988463 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,318.66
21/06/2023	4988464 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,285.91
21/06/2023	4988465 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,265.47
21/06/2023	4988466 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-955.18
21/06/2023	4988467 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-579.54
21/06/2023	4988468 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,235.52
21/06/2023	4988473 PLACE		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	-415.16
21/06/2023	4988476 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-602.29
21/06/2023	4988477 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,404.14
21/06/2023	4988478 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-509.79
21/06/2023	4988479 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-465.65
21/06/2023	4988480 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-976.18
21/06/2023	4988482 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-986.35
21/06/2023	4988483 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-986.35
21/06/2023	4988484 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-954.53
21/06/2023	4988485 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-986.35
21/06/2023	4988486 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-954.53
21/06/2023	4988487 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-986.35
21/06/2023	4988488 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-986.35
21/06/2023	4988489 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-890.91
21/06/2023	4988490 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-986.35
21/06/2023	4988491 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-975.28
21/06/2023	4988492 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	-1,007.79



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21/06/2023	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,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	1,056.12
29/06/2023	5000150	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,524.96
29/06/2023	5000154	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	WATER SERVICES	ARTS - CAST THEATRE		CASTLE WATER LTD	691.24
29/06/2023	5000181	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	-2,322.64
12/06/2023	4975750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,789.08
12/06/2023	4975750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	966.20
05/06/2023	4964754	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		ST PETERS COMMUNITY HALL	342.90
05/06/2023	4964756	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		ST PETERS COMMUNITY HALL	300.80
09/06/2023	4973205	ADULTS, WELLBEING 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	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	12,627.62
14/06/2023	4979660	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,116.31
14/06/2023	4979661	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
14/06/2023	4979661	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
05/06/2023	4966125	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
12/06/2023	4976897	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
19/06/2023	4984891	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,506.00
26/06/2023	4993352	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.00
02/06/2023	4963492	CHILDREN,YOUNG 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 EXECUTIVE	POLICY INSIGHT & CHANGE	COMMUNICATIONS AND COMPUTING	POLICY, PERFORMANCE & INTELLIG	SOFTWARE LICENCES/MAINTENANCE	IDEAGEN GAEI LIMITED	14,285.80
05/06/2023	4966415	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
12/06/2023	4977456	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
19/06/2023	4985337	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
26/06/2023	4993202	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
12/06/2023	4975198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	-62,316.80
12/06/2023	4975385	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,862.56
12/06/2023	4975393	ADULTS, WELLBEING 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	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	1,068.00
30/06/2023	5000716	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	325.00
05/06/2023	4965768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-3,712.87
05/06/2023	4965768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-2,580.16
05/06/2023	4966657	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.32
05/06/2023	4966657	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,765.77
05/06/2023	4966657	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,921.95
12/06/2023	4977696	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.80
19/06/2023	4985687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.80
26/06/2023	4993454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-264.32
26/06/2023	4993454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	660.04
26/06/2023	4993454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	458.68
26/06/2023	4993454	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
05/06/2023	4966723	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
12/06/2023	4977580	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
19/06/2023	4985526	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
26/06/2023	4993176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		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	4960131	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	1,370.00
28/06/2023	4995048	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	21,620.00
01/06/2023	4912172	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		SAFESPACES (CORNHOLME) LTD	8,040.26
05/06/2023	4966264	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
05/06/2023	4966264	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
12/06/2023	4977409	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
12/06/2023	4977409	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
19/06/2023	4985196	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
19/06/2023	4985196	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
26/06/2023	4993101	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
26/06/2023	4993101	ADULTS, WELLBEING 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	4985721	ADULTS, WELLBEING 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/06/2023	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	4964719	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	594.00
05/06/2023	4964720	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,682.00
05/06/2023	4964720	CHILDREN, YOUNG PEOPLE&FAMILIES	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	QUALITY AND SAFEGUARDING	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	4909313	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	TREATMENT & RECOVERY		ROTHERHAM METROPOLITAN BOROUGH COUNCIL	8,929.31
14/06/2023	4979662	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,635.58
14/06/2023	4979662	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
14/06/2023	4979569	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
19/06/2023	4984702	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
01/06/2023	4960313	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	AMERSALL COURT		ELECTROFIX	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		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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
16/06/2023	4983582	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	BRISSCO EQUIPMENT LTD	255.00
16/06/2023	4983582	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	GENERAL MATERIALS	BRISSCO EQUIPMENT LTD	282.00
05/06/2023	4966102	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88



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12/06/2023	4977249	ADULTS, 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	4975330	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
12/06/2023	4975367	ADULTS, 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	4975449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
12/06/2023	4975483	ADULTS, 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	4975513	ADULTS, 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	4975820	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	3,162.32
12/06/2023	4975871	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,162.32
12/06/2023	4975912	ADULTS, 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	4975978	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
12/06/2023	4975999	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
12/06/2023	4976089	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
12/06/2023	4976215	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
12/06/2023	4976291	ADULTS, 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	4976346	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
01/06/2023	4934716	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	3,520.00
01/06/2023	4934718	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
05/06/2023	4964942	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,575.00
07/06/2023	4968713	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
12/06/2023	4974557	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
15/06/2023	4981891	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
15/06/2023	4981892	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	486.00
15/06/2023	4981893	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	880.00
15/06/2023	4981895	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
15/06/2023	4981896	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
15/06/2023	4981897	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
15/06/2023	4981898	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,056.00
15/06/2023	4981899	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,536.00
15/06/2023	4981900	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
15/06/2023	4981901	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,350.00
15/06/2023	4981903	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	SHORT BREAKS		REDACTED PERSONAL DATA	7,600.00
26/06/2023	4992315	CHILDREN,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



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05/06/2023	4965778	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-6,357.86
05/06/2023	4965778	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-6,357.86
05/06/2023	4966083	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
05/06/2023	4966084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
05/06/2023	4966087	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
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
05/06/2023	4966100	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
05/06/2023	4966103	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.63
05/06/2023	4966109	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
05/06/2023	4966112	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
05/06/2023	4966130	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
05/06/2023	4966134	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.80
05/06/2023	4966136	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
05/06/2023	4966137	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
05/06/2023	4966143	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
05/06/2023	4966150	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	638.00
05/06/2023	4966161	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
05/06/2023	4966162	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
05/06/2023	4966164	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	645.75
05/06/2023	4966180	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
05/06/2023	4966183	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
05/06/2023	4966184	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
05/06/2023	4966189	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
05/06/2023	4966191	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
05/06/2023	4966193	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
05/06/2023	4966195	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
05/06/2023	4966203	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
05/06/2023	4966210	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
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
05/06/2023	4966228	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,230.81
05/06/2023	4966228	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.91
05/06/2023	4966232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
05/06/2023	4966232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	727.40
05/06/2023	4966234	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
05/06/2023	4966235	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
05/06/2023	4966235	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46



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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	4966331	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.29
05/06/2023	4966332	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	276.00
05/06/2023	4966338	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
05/06/2023	4966342	ADULTS, 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	4966362	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
05/06/2023	4966363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,275.00
05/06/2023	4966366	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
05/06/2023	4966369	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
05/06/2023	4966373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
05/06/2023	4966373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
05/06/2023	4966385	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	410.34
05/06/2023	4966390	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
05/06/2023	4966393	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
05/06/2023	4966393	ADULTS, 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	4966399	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
05/06/2023	4966402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
05/06/2023	4966402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
05/06/2023	4966405	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
05/06/2023	4966408	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
05/06/2023	4966410	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.37
05/06/2023	4966414	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
05/06/2023	4966422	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.61
05/06/2023	4966422	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
05/06/2023	4966423	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,071.02
05/06/2023	4966423	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,071.02
05/06/2023	4966424	ADULTS, 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	4966438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
05/06/2023	4966445	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
05/06/2023	4966453	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.04
05/06/2023	4966457	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.00
05/06/2023	4966458	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441.00
05/06/2023	4966459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	627.70
05/06/2023	4966459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	627.70
05/06/2023	4966460	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.56
05/06/2023	4966465	ADULTS, 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	4966483	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
05/06/2023	4966483	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
05/06/2023	4966485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	298.36
05/06/2023	4966488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	828.36
05/06/2023	4966491	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	275.22
05/06/2023	4966493	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.33
05/06/2023	4966497	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.56
05/06/2023	4966498	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	875.31
05/06/2023	4966499	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
05/06/2023	4966500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	434.84
05/06/2023	4966500	ADULTS, 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	4966511	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525.00
05/06/2023	4966519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	824.69
05/06/2023	4966519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	824.70
05/06/2023	4966522	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	446.04
05/06/2023	4966530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	586.20



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05/06/2023	4966531	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	375.30
05/06/2023	4966533	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
05/06/2023	4966538	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
05/06/2023	4966539	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290.00
05/06/2023	4966547	ADULTS, 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	4966581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60
05/06/2023	4966594	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
05/06/2023	4966595	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.60
05/06/2023	4966603	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.10
05/06/2023	4966607	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
05/06/2023	4966609	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
05/06/2023	4966614	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
05/06/2023	4966633	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,300.00
05/06/2023	4966635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710.00
05/06/2023	4966637	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
05/06/2023	4966641	ADULTS, 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	4966644	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,477.57
05/06/2023	4966645	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,218.75
05/06/2023	4966647	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.41
05/06/2023	4966648	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	262.50
05/06/2023	4966648	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	262.50
05/06/2023	4966653	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.00
05/06/2023	4966654	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	3,043.97
05/06/2023	4966659	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,021.43
05/06/2023	4966662	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	329.00
05/06/2023	4966674	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
05/06/2023	4966675	ADULTS, 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	4966681	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
05/06/2023	4966681	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
05/06/2023	4966682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
05/06/2023	4966683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	738.20
05/06/2023	4966684	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.50
05/06/2023	4966698	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.50
05/06/2023	4966707	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	615.51
05/06/2023	4966708	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,731.77
05/06/2023	4966709	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,377.79
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	4966715	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
05/06/2023	4966718	ADULTS, 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	4966721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515.00
05/06/2023	4966722	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
05/06/2023	4966726	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	675.68
05/06/2023	4966727	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
05/06/2023	4966729	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60
05/06/2023	4966744	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	835.00
05/06/2023	4966746	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
05/06/2023	4966748	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
05/06/2023	4966753	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.25
05/06/2023	4966759	ADULTS, 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	4966760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,600.00
05/06/2023	4966761	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	6,736.18
05/06/2023	4966761	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	6,736.18
05/06/2023	4966762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	4,913.07
05/06/2023	4966762	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	4,913.07
05/06/2023	4966763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	6,885.87
05/06/2023	4966763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	6,885.87



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05/06/2023	4966782	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
05/06/2023	4966785	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
05/06/2023	4966788	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
05/06/2023	4966792	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
05/06/2023	4966793	ADULTS, 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	4966816	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
05/06/2023	4966819	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	645.00
05/06/2023	4966831	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
05/06/2023	4966832	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50
05/06/2023	4966853	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,318.26
05/06/2023	4966856	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,890.12
05/06/2023	4966865	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
05/06/2023	4966875	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.96
05/06/2023	4966875	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,339.23
05/06/2023	4966877	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	550.86
05/06/2023	4966887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
05/06/2023	4966894	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	879.84
05/06/2023	4966895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	252.00
05/06/2023	4966897	ADULTS, 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	4966905	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.61
05/06/2023	4966906	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.00
05/06/2023	4966908	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,175.00
05/06/2023	4966908	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,175.00
05/06/2023	4966911	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.37
05/06/2023	4966913	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.20
05/06/2023	4966914	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,260.85
05/06/2023	4966914	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,260.83
05/06/2023	4966915	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	445.50
05/06/2023	4966916	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
05/06/2023	4966917	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.60
05/06/2023	4966919	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.20
05/06/2023	4966920	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	945.00
12/06/2023	4975161	ADULTS, 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	4975166	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-8,585.37
12/06/2023	4975167	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-636.45
12/06/2023	4975168	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,478.57
12/06/2023	4975169	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-579.60
12/06/2023	4975170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,151.85
12/06/2023	4975170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,151.85
12/06/2023	4975172	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-4,416.82
12/06/2023	4975173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,019.61
12/06/2023	4975174	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-4,416.82
12/06/2023	4975175	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-7,753.63
12/06/2023	4975175	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-7,753.63
12/06/2023	4975176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-11,447.10
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	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	4975181	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-3,876.81
12/06/2023	4975182	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-892.08
12/06/2023	4975183	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-965.06
12/06/2023	4976853	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
12/06/2023	4976859	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60
12/06/2023	4976872	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
12/06/2023	4976873	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.60



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12/06/2023	4976881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		386.10
12/06/2023	4976885	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		418.96
12/06/2023	4976887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,573.01
12/06/2023	4976902	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		350.00
12/06/2023	4976905	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		442.80
12/06/2023	4976907	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		607.77
12/06/2023	4976908	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		464.07
12/06/2023	4976912	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		400.00
12/06/2023	4976914	ADULTS, 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	4976942	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		312.00
12/06/2023	4976959	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		566.27
12/06/2023	4976963	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		350.00
12/06/2023	4976966	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,450.56
12/06/2023	4976970	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		278.46
12/06/2023	4976971	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		390.00
12/06/2023	4976972	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		490.14
12/06/2023	4976972	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		490.14
12/06/2023	4976977	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		260.13
12/06/2023	4976979	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		521.10
12/06/2023	4976992	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		449.42
12/06/2023	4976993	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		460.52
12/06/2023	4976996	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		645.00
12/06/2023	4977004	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		312.00
12/06/2023	4977005	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,227.47
12/06/2023	4977018	ADULTS, 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	4977031	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		295.12
12/06/2023	4977033	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		637.50
12/06/2023	4977035	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		634.63
12/06/2023	4977036	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		400.00
12/06/2023	4977036	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		4,



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12/06/2023	4977157	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		550.86
12/06/2023	4977167	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		360.00
12/06/2023	4977173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		879.84
12/06/2023	4977174	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		252.00
12/06/2023	4977176	ADULTS, 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	4977185	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		385.00
12/06/2023	4977187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,175.00
12/06/2023	4977187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,175.00
12/06/2023	4977189	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,507.37
12/06/2023	4977191	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		295.20
12/06/2023	4977193	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		445.50
12/06/2023	4977194	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		813.15
12/06/2023	4977195	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		403.60
12/06/2023	4977197	ADULTS, 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	4977206	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		4,308.00
12/06/2023	4977209	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		1,521.69
12/06/2023	4977232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		395.38
12/06/2023	4977233	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		375.30
12/06/2023	4977236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		914.23
12/06/2023	4977239	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		250.00
12/06/2023	4977246	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		516.60
12/06/2023	4977247	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,538.17
12/06/2023	4977250	ADULTS, 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	4977276	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		490.00
12/06/2023	4977277	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		810.81
12/06/2023	4977281	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		395.50
12/06/2023	4977283	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		440.00
12/06/2023	4977285	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,538.17
12/06/2023	4977287	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		904.00
12/06/2023	4977295	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		517.81
12/06/2023	4977302	ADULTS, 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	4977324	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		270.20
12/06/2023	4977328	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,448.96
12/06/2023	4977330	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		420.00
12/06/2023	4977332	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		648.05
12/06/2023	4977339	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		705.57
12/06/2023	4977341	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		840.00
12/06/2023	4977342	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,275.00
12/06/2023	4977344	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		436.65
12/06/2023	4977346	ADULTS, 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	4977354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		267.86
12/06/2023	4977366	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		410.34
12/06/2023	4977370	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		329.00
12/06/2023	4977373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		2,230.81
12/06/2023	4977373	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		456.91
12/06/2023	4977377	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		418.00
12/06/2023	4977379	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		4,239.27
12/06/2023	4977380	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		979.45
12/06/2023	4977380	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		979.46
12/06/2023	4977384	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		390.80
12/06/2023	4977388	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		581.97
12/06/2023	4977391	ADULTS, 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



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12/06/2023	4977398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		305.83
12/06/2023	4977401	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		577.24
12/06/2023	4977401	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		577.24
12/06/2023	4977411	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		860.77
12/06/2023	4977413	ADULTS, 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	4977434	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		275.40
12/06/2023	4977434	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		275.40
12/06/2023	4977435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		287.10
12/06/2023	4977435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		350.90
12/06/2023	4977438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,548.63
12/06/2023	4977439	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		382.32
12/06/2023	4977440	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		420.00
12/06/2023	4977443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		295.00
12/06/2023	4977443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		295.00
12/06/2023	4977446	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		563.50
12/06/2023	4977449	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		341.95
12/06/2023	4977451	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		652.37
12/06/2023	4977455	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		360.00
12/06/2023	4977463	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		689.61
12/06/2023	4977463	ADULTS, 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	4977479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		435.00
12/06/2023	4977504	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		6,300.00
12/06/2023	4977506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		710.00
12/06/2023	4977508	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		350.28
12/06/2023	4977512	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		335.50
12/06/2023	4977517	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		775.27
12/06/2023	4977518	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		564.59
12/06/2023	4977518	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		1,721.55
12/06/2023	4977519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,000.00
12/06/2023	4977519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		263.57
12/06/2023	4977520	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,107.00
12/06/2023	4977520	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,107.00
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	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	4977539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		304.50
12/06/2023	4977539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		420.50
12/06/2023	4977540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,406.00
12/06/2023	4977541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		738.20
12/06/2023	4977542	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		409.50
12/06/2023	4977556	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		475.50
12/06/2023	4977565	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		615.51
12/06/2023	4977566	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,731.77
12/06/2023	4977567	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,377.79
12/06/2023	4977573	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		1,015.00
12/06/2023	4977573	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		1,015.00
12/06/2023	4977576	ADULTS, 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	4977579	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		400.00
12/06/2023	4977583	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		675.68
12/06/2023	4977584	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		270.00
12/06/2023	4977586	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		393.60
12/06/2023	4977601	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		835.00
12/06/2023	4977603	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		430.50
12/06/2023	4977605	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		688.80



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12/06/2023	4977610	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		338.25
12/06/2023	4977625	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		2,171.38
12/06/2023	4977626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		2,798.47
12/06/2023	4977626	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		2,798.47
12/06/2023	4977627	ADULTS, 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	4977630	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		824.57
12/06/2023	4977631	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		2,811.43
12/06/2023	4977632	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		1,957.95
12/06/2023	4977632	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		1,957.95
12/06/2023	4977635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,500.54
12/06/2023	4977639	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		1,264.50
12/06/2023	4977644	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		525.00
12/06/2023	4977651	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		270.00
12/06/2023	4977652	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		824.69
12/06/2023	4977652	ADULTS, 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	4977678	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		1,417.62
12/06/2023	4977678	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		579.03
12/06/2023	4977681	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		450.00
12/06/2023	4977686	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		398.41
12/06/2023	4977687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		262.50
12/06/2023	4977687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		262.50
12/06/2023	4977692	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		336.00
12/06/2023	4977693	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		799.04
12/06/2023	4977699	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		540.00
12/06/2023	4977700	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		352.96
12/06/2023	4977700	ADULTS, 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	4977704	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		750.04
16/06/2023	4983618	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		2,270.52



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19/06/2023	4984989	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.63
19/06/2023	4985003	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,564.34
19/06/2023	4985012	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
19/06/2023	4985014	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
19/06/2023	4985016	ADULTS, 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	4985045	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
19/06/2023	4985049	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
19/06/2023	4985054	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
19/06/2023	4985056	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
19/06/2023	4985059	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
19/06/2023	4985062	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	645.75
19/06/2023	4985065	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,230.81
19/06/2023	4985065	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.91
19/06/2023	4985076	ADULTS, 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	4985096	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
19/06/2023	4985096	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
19/06/2023	4985109	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
19/06/2023	4985112	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
19/06/2023	4985113	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
19/06/2023	4985115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
19/06/2023	4985117	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,227.47
19/06/2023	4985120	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.80
19/06/2023	4985125	ADULTS, 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	4985143	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,734.40
19/06/2023	4985144	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	536.56
19/06/2023	4985147	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
19/06/2023	4985155	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
19/06/2023	4985156	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
19/06/2023	4985157	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
19/06/2023	4985162	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
19/06/2023	4985162	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
19/06/2023	4985167	ADULTS, 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	4985173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	577.24
19/06/2023	4985173	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	577.24
19/06/2023	4985176	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,691.97
19/06/2023	4985181	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
19/06/2023	4985184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
19/06/2023	4985200	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	705.57
19/06/2023	4985202	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
19/06/2023	4985203	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
19/06/2023	4985204	ADULTS, 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	4985216	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	525.00
19/06/2023	4985217	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	5,025.58
19/06/2023	4985218	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	320.20
19/06/2023	4985220	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
19/06/2023	4985221	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
19/06/2023	4985223	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	436.65
19/06/2023	4985226	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
19/06/2023	4985229	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
19/06/2023	4985237	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	286.00
19/06/2023	4985245	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
19/06/2023	4985247	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
19/06/2023	4985251	ADULTS, 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



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19/06/2023	4985257	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.42
19/06/2023	4985260	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
19/06/2023	4985261	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
19/06/2023	4985261	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
19/06/2023	4985262	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
19/06/2023	4985262	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
19/06/2023	4985264	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	643.50
19/06/2023	4985266	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
19/06/2023	4985267	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
19/06/2023	4985267	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
19/06/2023	4985270	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,548.63
19/06/2023	4985271	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
19/06/2023	4985272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	280.00
19/06/2023	4985272	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	280.00
19/06/2023	4985275	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	645.00
19/06/2023	4985281	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
19/06/2023	4985288	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.29
19/06/2023	4985290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
19/06/2023	4985291	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	276.00
19/06/2023	4985300	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	410.34
19/06/2023	4985301	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
19/06/2023	4985301	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
19/06/2023	4985309	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
19/06/2023	4985315	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	329.00
19/06/2023	4985322	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
19/06/2023	4985326	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.37
19/06/2023	4985336	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
19/06/2023	4985341	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.04
19/06/2023	4985343	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
19/06/2023	4985348	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50
19/06/2023	4985361	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
19/06/2023	4985363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.61
19/06/2023	4985363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
19/06/2023	4985364	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.00
19/06/2023	4985366	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.00
19/06/2023	4985367	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	773.93
19/06/2023	4985370	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
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	4985371	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.16
19/06/2023	4985377	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441.00
19/06/2023	4985385	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
19/06/2023	4985385	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
19/06/2023	4985386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
19/06/2023	4985387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	29,082.92
19/06/2023	4985387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	29,083.00
19/06/2023	4985387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-54,837.71
19/06/2023	4985388	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.50
19/06/2023	4985395	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.56
19/06/2023	4985415	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	265.65
19/06/2023	4985418	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		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	4985423	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	411.18
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	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	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.50
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	4985473	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,731.77
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	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 - 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	4985507	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.00



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19/06/2023	4985508	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.08
19/06/2023	4985510	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	298.36
19/06/2023	4985511	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	824.69
19/06/2023	4985511	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	824.70
19/06/2023	4985513	ADULTS, 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	4985530	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	275.22
19/06/2023	4985534	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	675.68
19/06/2023	4985535	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.33
19/06/2023	4985537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.08
19/06/2023	4985541	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
19/06/2023	4985548	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.56
19/06/2023	4985550	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60
19/06/2023	4985551	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
19/06/2023	4985559	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	586.20
19/06/2023	4985561	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	875.31
19/06/2023	4985563	ADULTS, 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	4985577	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
19/06/2023	4985579	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
19/06/2023	4985586	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	564.00
19/06/2023	4985599	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
19/06/2023	4985600	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.61
19/06/2023	4985601	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.00
19/06/2023	4985602	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
19/06/2023	4985605	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290.00
19/06/2023	4985608	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,175.00
19/06/2023	4985608	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,175.00
19/06/2023	4985611	ADULTS, 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	4985633	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,417.62
19/06/2023	4985633	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.03
19/06/2023	4985634	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	445.50
19/06/2023	4985635	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
19/06/2023	4985638	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
19/06/2023	4985640	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.60
19/06/2023	4985644	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
19/06/2023	4985646	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.20
19/06/2023	4985647	ADULTS, 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	4985658	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	262.50
19/06/2023	4985658	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	262.50
19/06/2023	4985660	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	710.00
19/06/2023	4985665	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.25
19/06/2023	4985668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.00
19/06/2023	4985669	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
19/06/2023	4985675	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	799.04
19/06/2023	4985682	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.50
19/06/2023	4985701	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,471.20
19/06/2023	4985704	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	562.95
19/06/2023	4985709	ADULTS, 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	4985711	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.81
19/06/2023	4985713	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,033.20
19/06/2023	4985714	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.02
19/06/2023	4985717	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
19/06/2023	4985719	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	525.00



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19/06/2023	4985723	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	25,211.88
19/06/2023	4985724	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	5,645.64
19/06/2023	4985726	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	277.50
19/06/2023	4985726	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	277.50
19/06/2023	4985727	ADULTS, 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	4992888	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-990.00
26/06/2023	4992889	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-28,251.93
26/06/2023	4992890	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-8,878.35
26/06/2023	4992890	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,818.01
26/06/2023	4992892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-727.98
26/06/2023	4992892	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-727.98
26/06/2023	4992893	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,205.36
26/06/2023	4992895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-750.00
26/06/2023	4992897	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,547.93
26/06/2023	4992897	ADULTS, 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	4992915	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
26/06/2023	4992919	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
26/06/2023	4992921	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
26/06/2023	4992923	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
26/06/2023	4992925	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
26/06/2023	4992933	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
26/06/2023	4992940	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
26/06/2023	4992955	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
26/06/2023	4992956	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
26/06/2023	4992979	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
26/06/2023	4992980	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
26/06/2023	4992983	ADULTS, 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	4992994	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
26/06/2023	4992997	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.63
26/06/2023	4993003	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
26/06/2023	4993006	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
26/06/2023	4993015	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
26/06/2023	4993019	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,730.74
26/06/2023	4993021	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
26/06/2023	4993023	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
26/06/2023	4993030	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	705.57
26/06/2023	4993032	ADULTS, 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	4993040	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
26/06/2023	4993045	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
26/06/2023	4993045	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
26/06/2023	4993056	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	410.34
26/06/2023	4993060	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	973.29
26/06/2023	4993069	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	418.00
26/06/2023	4993071	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,701.06
26/06/2023	4993072	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
26/06/2023	4993072	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
26/06/2023	4993076	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.80
26/06/2023	4993080	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
26/06/2023	4993083	ADULTS, 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	4993090	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
26/06/2023	4993093	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	577.24
26/06/2023	4993093	ADULTS, 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



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26/06/2023	4993105	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
26/06/2023	4993108	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,690.12
26/06/2023	4993110	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	525.00
26/06/2023	4993111	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	320.20
26/06/2023	4993114	ADULTS, 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	4993134	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
26/06/2023	4993137	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
26/06/2023	4993137	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
26/06/2023	4993138	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
26/06/2023	4993139	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.97
26/06/2023	4993139	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	530.98
26/06/2023	4993140	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.50
26/06/2023	4993154	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.50
26/06/2023	4993163	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	615.51
26/06/2023	4993164	ADULTS, 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	4993174	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515.00
26/06/2023	4993175	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
26/06/2023	4993179	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	675.68
26/06/2023	4993182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
26/06/2023	4993182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
26/06/2023	4993183	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
26/06/2023	4993183	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
26/06/2023	4993186	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,548.63
26/06/2023	4993187	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
26/06/2023	4993188	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
26/06/2023	4993191	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
26/06/2023	4993191	ADULTS, 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	4993198	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.37
26/06/2023	4993201	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
26/06/2023	4993204	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	862.65
26/06/2023	4993204	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	862.65
26/06/2023	4993209	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.61
26/06/2023	4993209	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
26/06/2023	4993211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.58
26/06/2023	4993211	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.16
26/06/2023	4993223	ADULTS, 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	4993254	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	835.00
26/06/2023	4993256	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
26/06/2023	4993258	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
26/06/2023	4993263	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.25
26/06/2023	4993275	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	562.95
26/06/2023	4993277	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	437.50
26/06/2023	4993278	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.81
26/06/2023	4993278	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	297.81
26/06/2023	4993280	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	492.00
26/06/2023	4993285	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	893.52
26/06/2023	4993285	ADULTS, 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	4993327	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
26/06/2023	4993328	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.60
26/06/2023	4993336	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.10
26/06/2023	4993340	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
26/06/2023	4993342	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01



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26/06/2023	4993357	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		350.00
26/06/2023	4993360	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		442.80
26/06/2023	4993362	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		607.77
26/06/2023	4993363	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		464.07
26/06/2023	4993369	ADULTS, 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	4993397	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		312.00
26/06/2023	4993400	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		1,264.50
26/06/2023	4993405	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		525.00
26/06/2023	4993412	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		270.00
26/06/2023	4993413	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		824.69
26/06/2023	4993413	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		824.70
26/06/2023	4993423	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		586.20
26/06/2023	4993425	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		337.85
26/06/2023	4993429	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		325.26
26/06/2023	4993430	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		290.00
26/06/2023	4993438	ADULTS, 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	4993446	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		262.50
26/06/2023	4993450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		336.00
26/06/2023	4993451	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		799.04
26/06/2023	4993459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,471.20
26/06/2023	4993461	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,033.20
26/06/2023	4993462	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		375.02
26/06/2023	4993464	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		2,052.13
26/06/2023	4993465	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		312.00
26/06/2023	4993469	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		1,764.29
26/06/2023	4993470	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		500.00
26/06/2023	4993470	ADULTS, 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	4993494	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		463.60
26/06/2023	4993497	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		278.46
26/06/2023	4993498	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		390.00
26/06/2023	4993499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		490.14
26/06/2023	4993499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		490.14
26/06/2023	4993504	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		260.13
26/06/2023	4993506	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		521.10
26/06/2023	4993519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		449.42
26/06/2023	4993520	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		460.52
26/06/2023	4993523	ADULTS, 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	4993555	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		9,954.19
26/06/2023	4993557	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,890.12
26/06/2023	4993566	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		553.50
26/06/2023	4993575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		573.96
26/06/2023	4993575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,339.23
26/06/2023	4993577	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		550.86
26/06/2023	4993587	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		360.00
26/06/2023	4993592	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		879.84
26/06/2023	4993593	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		252.00
26/06/2023	4993595	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		441.20
26/06/2023	4993596	ADULTS, 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	4993601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		440.00
26/06/2023	4993602	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		385.00
26/06/2023	4993604	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,175.00
26/06/2023	4993604	ADULTS, 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



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26/06/2023	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	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	4993658	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
26/06/2023	4993659	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
26/06/2023	4993661	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	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	4993701	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.50
26/06/2023	4993714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
26/06/2023	4993714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
26/06/2023	4993716	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	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	4993760	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.50
26/06/2023	4993771	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,123.72
26/06/2023	4993772	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	6,254.64
26/06/2023	4993772	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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
19/06/2023	4985622	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
26/06/2023	4993435	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
05/06/2023	4966078	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80



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	4977227	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
19/06/2023	4984903	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
26/06/2023	4992974	ADULTS, 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	-6,369.00
12/06/2023	4975195	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	-9,436.50
12/06/2023	4975199	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	-8,000.00
12/06/2023	4975201	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	-9,917.60
12/06/2023	4975225	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	-9,518.20
12/06/2023	4975228	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	-13,504.10
12/06/2023	4975279	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
12/06/2023	4975363	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
12/06/2023	4975377	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
12/06/2023	4975408	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,871.88
12/06/2023	4975573	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
12/06/2023	4975625	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,871.88
12/06/2023	4975775	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1,494.20
12/06/2023	4975775	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,691.36
12/06/2023	4976008	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
12/06/2023	4976009	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
12/06/2023	4976010	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
12/06/2023	4976011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
12/06/2023	4976012	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
12/06/2023	4976013	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,871.88
12/06/2023	4976049	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
12/06/2023	4976486	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	15,273.02
12/06/2023	4976487	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	14,532.14
12/06/2023	4976490	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	20,796.30
12/06/2023	4976491	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	14,658.00
12/06/2023	4975234	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,760.33
12/06/2023	4975262	ADULTS, 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975384	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975402	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975441	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975465	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975480	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975505	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975617	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975658	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975679	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975727	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975728	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975754	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4975780	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4976014	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4976026	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,862.56
12/06/2023	4976075	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,862.56
12/06/2023	4976123	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4976134	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4976166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4976213	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4976250	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,862.56
12/06/2023	4976270	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4976288	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4976296	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4976313	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
12/06/2023	4976377	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	6,338.53
12/06/2023	4976405	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	7,463.10
12/06/2023	4976488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	12,320.00
12/06/2023	4976489	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	9,808.26
05/06/2023	4966082	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
12/06/2023	4977231	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
19/06/2023	4984909	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
26/06/2023	4992978	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/06/2023	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	WARDSFLEX LTD	312.38
05/06/2023	4964656	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		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	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	MIDDLETON BELL ECOLOGY	851.00
02/06/2023	4963732	PLACE	FLEETTRANSPORT&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		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 Number	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	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
19/06/2023	4985413	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
08/06/2023	4971073	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CONSTRUCTION & PLANT ASSESSMENTS LTD	810.00
09/06/2023	4973131	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		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	4984939	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
26/06/2023	4992988	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		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	274.46
14/06/2023	4979667	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,596.15
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		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	4993320	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/06/2023	4977544	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
19/06/2023	4985406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
26/06/2023	4993142	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
14/06/2023	4979675	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	7,530.70
14/06/2023	4979675	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	1,793.16
12/06/2023	4976327	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,411.00
01/06/2023	4858517	CHILDREN, 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	4859663	CHILDREN, 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	4940825	CHILDREN, 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	4959523	CHILDREN, 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	4959525	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,229.40
01/06/2023	4959526	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,229.40
01/06/2023	4959527	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,229.40
01/06/2023	4959528	CHILDREN, 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	4959529	CHILDREN, 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	4959545	CHILDREN, 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	CHILDREN, 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	4973967	CHILDREN, 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	4973967	CHILDREN, 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	4973968	CHILDREN, 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	4973968	CHILDREN, 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	4973969	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	6,620.71
12/06/2023	4973970	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	6,620.71
12/06/2023	4973971	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	6,620.71
12/06/2023	4973972	CHILDREN, 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	4973973	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	535.71
12/06/2023	4973973	CHILDREN, 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	CHILDREN, 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	4973975	CHILDREN, 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	4973975	CHILDREN, 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	4974082	CHILDREN, 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	4974083	CHILDREN, 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	4974084	CHILDREN, 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	4974271	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	300.00
26/06/2023	4992266	CHILDREN, 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	4992267	CHILDREN, 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	4992268	CHILDREN, 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	CHILDREN, 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	CHILDREN, 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	4992271	CHILDREN, 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	4992272	CHILDREN, 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	4993865	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	126,910.00
28/06/2023	4995116	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	62,160.00
28/06/2023	4995117	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	118,104.00
14/06/2023	4979677	CHILDREN, 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	4979677	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	8,698.35
12/06/2023	4973874	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,825.27
20/06/2023	4985802	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3,904.80
20/06/2023	4985803	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,807.30
20/06/2023	4985804	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	2,329.40
20/06/2023	4985805	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55
20/06/2023	4985806	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		ACT FAST NL LTD	3,010.90
20/06/2023	4985807	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55
20/06/2023	4985808	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3,116.40
20/06/2023	4985809	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55
20/06/2023	4985810	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,807.30
20/06/2023	4985811	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55
20/06/2023	4985812	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,807.30
20/06/2023	4985813	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		ACT FAST NL LTD	2,329.40
28/06/2023	4995265	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55
16/06/2023	4983639	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	MH&W PUBLIC MENTAL HEALTH		CHINWE RUSSELL	6,000.00
05/06/2023	4966605	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
12/06/2023	4976883	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
19/06/2023	4985041	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
26/06/2023	4993338	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
14/06/2023	4979684	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
14/06/2023	4979684	CHILDREN, 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	4979674	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,032.13
14/06/2023	4979681	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,328.35
14/06/2023	4979676	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
14/06/2023	4979676	CHILDREN,YOUNG 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	4966365	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
12/06/2023	4977345	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
19/06/2023	4985224	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
26/06/2023	4993036	ADULTS, WELLBEING 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	4966190	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
12/06/2023	4977282	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
19/06/2023	4984955	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
26/06/2023	4992920	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
01/06/2023	4880015	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	CLEANING AND DOMESTIC SUPPLIES	STARTING WELL - CENTRAL HUB		CITRON HYGIENE UK LIMITED	343.20
01/06/2023	4960077	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	MARY WOOLLETT CENTRE -PREMISES	EQUIPMENT-GENERAL	CITRON HYGIENE UK LIMITED	-494.00
01/06/2023	4960078	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE		CITRON HYGIENE UK LIMITED	-1,111.50
06/06/2023	4966987	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	CLEANING AND DOMESTIC SUPPLIES	STARTING WELL - CENTRAL HUB		CITRON HYGIENE UK LIMITED	-343.20
13/06/2023	4977837	PLACE	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	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	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	552.00
05/06/2023	4965132	PLACE	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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	406.57
29/06/2023	4996648	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,360.68
14/06/2023	4979671	CHILDREN,YOUNG 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,YOUNG 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
12/06/2023	4977562	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
19/06/2023	4985462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
26/06/2023	4993160	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
05/06/2023	4966705	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
05/06/2023	4966705	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
12/06/2023	4977563	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
12/06/2023	4977563	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
19/06/2023	4985467	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
19/06/2023	4985467	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
26/06/2023	4993161	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
26/06/2023	4993161	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
12/06/2023	4975652	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,862.56
08/06/2023	4971135	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	CHURCHILL MOTOR COMPANY (DONCASTER) LTD	692.00
08/06/2023	4971135	PLACE	TRADING SERVICES	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		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	4983515	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	68,173.75
12/06/2023	4975443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,862.56
01/06/2023	4960114	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		LAND USE CONSULTANTS LTD	14,888.00
13/06/2023	4977836	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	WEALTH INEQUALITIES DISC		SOUTH YORKSHIRE COMMUNITY FOUNDATION LTD	4,282.00
06/06/2023	4967075	ADULTS, WELLBEING 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 EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		LEONARD DESIGN ARCHITECTS	3,556.50
05/06/2023	4966198	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00



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	4977290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
19/06/2023	4984994	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
26/06/2023	4992928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
27/06/2023	4992779	CHILDREN,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	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	625.00
22/06/2023	4990323	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,375.00
22/06/2023	4990324	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4,125.00
22/06/2023	4990325	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	7,000.00
28/06/2023	4995231	PLACE	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,901.00
01/06/2023	4911217	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	2,800.00
01/06/2023	4961500	CHILDREN,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	4961501	CHILDREN,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	4961502	CHILDREN,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	4961503	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	4961509	CHILDREN,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	4961510	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	5,320.00
01/06/2023	4961553	CHILDREN,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	4961611	CHILDREN,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	4961612	CHILDREN,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	4961648	CHILDREN,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	4961649	CHILDREN,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	4961650	CHILDREN,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	4961651	CHILDREN,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	4961652	CHILDREN,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	4961653	CHILDREN,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	CHILDREN,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	CHILDREN,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	4961656	CHILDREN,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	4961657	CHILDREN,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	4961658	CHILDREN,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	4961659	CHILDREN,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	4961660	CHILDREN,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	4961661	CHILDREN,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	4961662	CHILDREN,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	4961663	CHILDREN,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	4961664	CHILDREN,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	4961665	CHILDREN,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	4961666	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	4961671	CHILDREN,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	4961673	CHILDREN,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	4961674	CHILDREN,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	4961675	CHILDREN,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	4961676	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	7,025.63
01/06/2023	4961677	CHILDREN,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	4961684	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,320.00
12/06/2023	4973875	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,372.79
12/06/2023	4973876	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,372.79
12/06/2023	4974186	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,372.79
12/06/2023	4974187	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,372.79
12/06/2023	4974194	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,927.27
12/06/2023	4974195	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,927.24
12/06/2023	4974196	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	6,392.62
12/06/2023	4974197	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,169.10
12/06/2023	4974198	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	5,836.24



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12/06/2023	4974200	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	3,335.28
12/06/2023	4974201	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	6,114.68
12/06/2023	4974202	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	4,447.04
12/06/2023	4974203	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CASTLES EDUCATION LLP	5,558.80
01/06/2023	4930602	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	400.00
01/06/2023	4939931	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	700.00
07/06/2023	4968692	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	725.20
09/06/2023	4973305	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	1,050.00
23/06/2023	4991578	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	800.00
23/06/2023	4991581	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	350.00
23/06/2023	4991582	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	800.00
23/06/2023	4991583	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	1,000.00
23/06/2023	4991585	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	800.00
23/06/2023	4991588	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	1,000.00
23/06/2023	4991628	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	500.00
29/06/2023	4998915	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	700.00
01/06/2023	4934765	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	800.00
01/06/2023	4934766	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,000.00
01/06/2023	4934767	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,800.00
06/06/2023	4967117	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		JOURNEY EDUCATION GROUP	1,260.00
06/06/2023	4967119	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,600.00
06/06/2023	4967121	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,600.00
06/06/2023	4967122	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,600.00
07/06/2023	4968606	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,600.00
07/06/2023	4968607	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	600.00
14/06/2023	4979687	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	4,167.15
14/06/2023	4979687	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	4,391.40
06/06/2023	4967008	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	1,386.00
27/06/2023	4993860	CORPORATE RESOURCES	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	4963426	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	528.00
02/06/2023	4963427	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3,900.00
02/06/2023	4963428	PLACE	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	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3,349.50
13/06/2023	4976684	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	7,870.50
13/06/2023	4976685	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	15,750.00
13/06/2023	4976686	PLACE	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	4976695	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	10,543.50
13/06/2023	4976696	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	9,207.00
13/06/2023	4976697	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	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



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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
12/06/2023	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	RESIDENTIAL - MH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
12/06/2023	4975511	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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-RESPIRE	ROSEDALE CARE SERVICES LIMITED	1,867.01
12/06/2023	4976416	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	6,440.76
12/06/2023	4976416	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	540.00
12/06/2023	4976424	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	9,814.49
12/06/2023	4976451	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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
01/06/2023	4959486	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	4959487	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	4959489	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	10,133.33
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	4971417	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	FLOURISH WITH US LTD	4,750.00
12/06/2023	4971418	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	FLOURISH WITH US LTD	5,383.00
26/06/2023	4992312	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	MST-CAN	OTHER PROFESSIONAL SERVICES	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION	12,350.00
12/06/2023	4973864	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	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	4974111	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	4974112	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	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	4974116	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	1,771.43
12/06/2023	4974116	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	4974175	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	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



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12/06/2023	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	4974190	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	4974191	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	4974192	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	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	4974353	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,584.29
12/06/2023	4974354	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	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	ROTHERHAM	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		JE ROBINSON	595.90
14/06/2023	4979683	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL (SHORT STAY)	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		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	3,227.03
12/06/2023	4975829	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL (SHORT STAY)	VIRTUE HEALTH SERVICES LTD	2,862.56
12/06/2023	4975831	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT		VIRTUE HEALTH SERVICES LTD	13,788.88
01/06/2023	4902807	CORPORATE RESOURCES	INTERNAL AUDIT	SERVICES	INTERNAL AUDIT		SALFORD CITY COUNCIL	-7,125.00
01/06/2023	4960156	CORPORATE RESOURCES	INTERNAL AUDIT	SERVICES	INTERNAL AUDIT	ROTHERHAM	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	ROTHERHAM	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	ROTHERHAM	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	4965669	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,548.62
09/06/2023	4973691	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	ROTHERHAM	REDACTED PERSONAL DATA	798.38
19/06/2023	4984597	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	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	ROTHERHAM	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	ROTHERHAM	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	ROTHERHAM	REDACTED PERSONAL DATA	1,854.99
05/06/2023	4965685	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
09/06/2023	4973707	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
19/06/2023	4984613	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	ROTHERHAM	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	ROTHERHAM	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
12/06/2023	4976863	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
19/06/2023	4984982	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80



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	4993318	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
05/06/2023	4966165	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
12/06/2023	4976936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
19/06/2023	4985068	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
26/06/2023	4993391	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
06/06/2023	4967047	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISABTIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
20/06/2023	4985834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISABTIES	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	4979685	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,684.52
14/06/2023	4979685	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.39
06/06/2023	4966989	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,980.00
06/06/2023	4966990	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,118.00
06/06/2023	4966992	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,875.70
14/06/2023	4979225	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,404.00
14/06/2023	4979227	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,009.00
14/06/2023	4979245	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,334.00
05/06/2023	4966464	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
12/06/2023	4977119	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
19/06/2023	4985402	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
26/06/2023	4993697	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
05/06/2023	4966711	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
12/06/2023	4977569	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
19/06/2023	4985487	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
26/06/2023	4993166	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
12/06/2023	4975802	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,862.56
12/06/2023	4975946	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,862.56
12/06/2023	4976150	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	2,862.56
12/06/2023	4976180	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,862.56
12/06/2023	4976273	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,862.56
12/06/2023	4976471	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	2,012.79
14/06/2023	4979691	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	10,822.69
14/06/2023	4979691	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,646.77
14/06/2023	4979689	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,048.29
14/06/2023	4979069	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	TREATMENT & RECOVERY		AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	1,000.00
20/06/2023	4985897	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	TREATMENT & RECOVERY		AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	1,000.00
22/06/2023	4989626	CHILDREN,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	INDIRECT 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
12/06/2023	4977525	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
19/06/2023	4985327	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
26/06/2023	4993065	ADULTS, WELLBEING 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	4963591	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	STARTING WELL - NORTH HUB		GOUGH & KELLY LTD	403.38
06/06/2023	4967171	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	GOUGH & KELLY LTD	750.00
07/06/2023	4968704	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CUSWORTH HALL PREMISES	PLANNED REPAIRS & MAINT	GOUGH & KELLY LTD	800.01
07/06/2023	4968706	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY,LIBRARY & MUSEUM	PLANNED REPAIRS & MAINT	GOUGH & KELLY LTD	380.95
15/06/2023	4981857	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		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	4966599	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
12/06/2023	4976877	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
19/06/2023	4985022	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
26/06/2023	4993332	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
19/06/2023	4985722	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475.00
05/06/2023	4966600	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
12/06/2023	4976878	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
19/06/2023	4985024	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
26/06/2023	4993333	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
05/06/2023	4966758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
05/06/2023	4966156	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
12/06/2023	4976927	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
19/06/2023	4985031	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
26/06/2023	4993382	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
12/06/2023	4974394	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		VOLUNTARY ACTION DONCASTER	17,269.33
14/06/2023	4979697	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46



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	4979697	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,676.10
14/06/2023	4979690	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,033.50
14/06/2023	4979695	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
26/06/2023	4992585	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	346.25
05/06/2023	4966207	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
12/06/2023	4977299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
19/06/2023	4985037	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
26/06/2023	4992937	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
12/06/2023	4975520	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,671.45
12/06/2023	4977337	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,671.45
19/06/2023	4985192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,671.45
26/06/2023	4993028	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,671.45
07/06/2023	4968671	PLACE	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	STATUTORY AND PLANNED MAINT.		PYRO FIRE SERVICE LIMITED	585.00
21/06/2023	4987587	CHILDREN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PYRO FIRE SERVICE LIMITED	795.00
01/06/2023	4960448	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		HLM COACHING AND TRAINING	750.00
13/06/2023	4976730	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		HLM COACHING AND TRAINING	300.00
05/06/2023	4966680	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
12/06/2023	4977538	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
19/06/2023	4985383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
26/06/2023	4993136	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
12/06/2023	4975532	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
12/06/2023	4975641	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
12/06/2023	4976365	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	10,169.04
14/06/2023	4979696	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
12/06/2023	4975994	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	11,371.48
05/06/2023	4966848	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
12/06/2023	4977074	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
19/06/2023	4985403	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
26/06/2023	4993550	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
12/06/2023	4974041	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	21,762.44
12/06/2023	4974042	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	21,762.44
12/06/2023	4974043	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	3,365.71
12/06/2023	4974043	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	15,503.10
12/06/2023	4974043	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	HEXAGON CARE	2,893.63
12/06/2023	4974044	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	24,541.15
05/06/2023	4966215	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
12/06/2023	4977307	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
19/06/2023	4985061	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
26/06/2023	4992944	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
05/06/2023	4966367	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
05/06/2023	4966367	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
12/06/2023	4977347	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
12/06/2023	4977347	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
19/06/2023	4985236	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
19/06/2023	4985236	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
26/06/2023	4993038	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
26/06/2023	4993038	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
12/06/2023	4974538	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		REDACTED PERSONAL DATA	300.00
05/06/2023	4966289	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
12/06/2023	4977003	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
19/06/2023	4985111	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
26/06/2023	4993635	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
05/06/2023	4966766	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
12/06/2023	4976889	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
19/06/2023	4985066	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
26/06/2023	4993344	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
01/06/2023	4960326	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	18+ SERVICE		STU'S REMOVAL	275.00
05/06/2023	4966489	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50
12/06/2023	4977142	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50
19/06/2023	4985524	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50
26/06/2023	4993720	ADULTS, WELLBEING 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		PENNINGTON CHOICES LIMITED	633.91
05/06/2023	4966769	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	GENERAL REPAIRS & MAINT	REDACTED PERSONAL DATA	306.25
12/06/2023	4976946	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
19/06/2023	4985078	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
26/06/2023	4993473	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
01/06/2023	4960299	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	STRAWBERRY FIELDS CARE LIMITED	15,452.10
02/06/2023	4963707	CHILDREN,YOUNG 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, WELLBEING 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	4975616	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2,862.56
14/06/2023	4979694	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	7,178.25
14/06/2023	4979694	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,725.30
26/06/2023	4992240	CHILDREN,YOUNG 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	4928957	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	260.00
01/06/2023	4936576	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	360.00
01/06/2023	4959499	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	360.00
12/06/2023	4973832	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	360.00
19/06/2023	4984121	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	360.00
05/06/2023	4965703	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	491.96
05/06/2023	4966452	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
12/06/2023	4977107	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
19/06/2023	4985340	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
26/06/2023	4993685	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
05/06/2023	4966236	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
12/06/2023	4977381	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
19/06/2023	4985104	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
26/06/2023	4993073	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
05/06/2023	4966276	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.69
12/06/2023	4977421	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.69
19/06/2023	4985225	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.69
26/06/2023	4993113	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.69
12/06/2023	4975640	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODWAYS	2,862.56
09/06/2023	4973204	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		ASTREA ACADEMY TRUST - BARNSELEY HUB	6,000.00
14/06/2023	4979692	CHILDREN,YOUNG 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	4993856	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	550.80
01/06/2023	4961753	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	600.00
01/06/2023	4961754	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	275.00
01/06/2023	4961755	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	660.00
01/06/2023	4961756	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	440.00
01/06/2023	4961757	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	440.00
01/06/2023	4961760	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	440.00
02/06/2023	4963615	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	250.00
02/06/2023	4963649	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	600.00
02/06/2023	4963650	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	632.50
02/06/2023	4963672	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	576.60
02/06/2023	4963708	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	700.00
02/06/2023	4963709	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	800.00
02/06/2023	4963710	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,350.00
05/06/2023	4964917	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	330.00



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05/06/2023	4964919	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	530.00
05/06/2023	4964920	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	430.00
05/06/2023	4964923	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	575.00
05/06/2023	4964924	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	385.00
09/06/2023	4973195	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	730.00
13/06/2023	4977761	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	940.00
13/06/2023	4977762	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310.00
13/06/2023	4977944	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	970.00
14/06/2023	4979301	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	500.00
14/06/2023	4979303	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	300.00
16/06/2023	4983546	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	800.00
29/06/2023	4998940	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	785.00
29/06/2023	4998941	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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	4979705	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	600.79
14/06/2023	4979700	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.67
02/06/2023	4963503	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	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		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	4977386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
19/06/2023	4985131	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	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	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	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE MINDS DAY NURSERY LTD	5,031.81
14/06/2023	4979710	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	5,991.37
01/06/2023	4960291	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	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	4967079	CORPORATE RESOURCES	REGISTRARS	GENERAL OFFICE EXPENSES	REGISTRARS		BATES OFFICE SUPPLIES LTD	304.91
15/06/2023	4981946	PLACE	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	LICENSING - TAXI	PHOTOCOPY&PRINTING-GENERAL	BATES OFFICE SUPPLIES LTD	313.50
05/06/2023	4966302	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
12/06/2023	4977014	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50



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19/06/2023	4985151	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
26/06/2023	4993645	ADULTS, 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	4993084	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
22/06/2023	4990357	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	35,840.00
27/06/2023	4993824	CHIEF EXECUTIVE	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	CREMATIONS & PROJECTS		VIVEDIA LIMITED	1,563.00
16/06/2023	4983477	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	810.00
16/06/2023	4983478	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	810.00
16/06/2023	4983479	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	810.00
16/06/2023	4983519	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	1,604.00
14/06/2023	4979292	ADULTS, 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	4985307	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	612.00
26/06/2023	4993528	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	612.00
19/06/2023	4984162	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	INDIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL		SIGNIS LTD	4,000.00
19/06/2023	4984162	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	INDIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL		SIGNIS LTD	1,500.00
29/06/2023	4998914	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	HOS QUALITY PERFORM & STANDARD		SIGNIS LTD	8,600.00
01/06/2023	4940032	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	9,057.60
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	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
05/06/2023	4966314	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	ACTIVE TRAV SOCIAL PRESCRIBING	ACTIVE TRAVEL	TANDEM GROUP CYCLES	918.00
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	4976994	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
19/06/2023	4985269	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
26/06/2023	4993521	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
06/06/2023	4966951	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	SHORT BREAKS		SPORT WORKS LTD	1,150.00
06/06/2023	4967030	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - CENTRAL HUB		BANNER GROUP LIMITED	255.63
05/06/2023	4966330	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
12/06/2023	4977041	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
19/06/2023	4985287	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
26/06/2023	4993672	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
05/06/2023	4965712	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	325.84
19/06/2023	4984639	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	325.84
14/06/2023	4979713	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
14/06/2023	4979713	CHILDREN,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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WIGGLEBERRY NURSERY	10,155.11
14/06/2023	4979719	CHILDREN,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	4979703	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	571.35
14/06/2023	4979702	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
02/06/2023	4963694	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	BOOKS-GENERAL	CANTLEY SH LIMITED	509.10
05/06/2023	4964912	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		DUNSCROFT TOGETHER	500.00
05/06/2023	4964913	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		DUNSCROFT TOGETHER	500.00
05/06/2023	4964914	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		DUNSCROFT TOGETHER	500.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/06/2023	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	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 DISABTIES		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	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS ROSSINGTON LIMITED	13,273.87
14/06/2023	4979715	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS ROSSINGTON LIMITED	2,744.62
16/06/2023	4983496	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		CASTING SERVICES LTD	1,175.00
09/06/2023	4973189	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	WEALTH INEQUALITIES DISC		MAKE YOUR MARK UK	1,100.00
28/06/2023	4995055	CHIEF EXECUTIVE	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 DISABTIES	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	4968342	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3,948.00
07/06/2023	4968343	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1,804.00
07/06/2023	4968344	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	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		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	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	325.96
26/06/2023	4993437	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	325.96
05/06/2023	4966818	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
12/06/2023	4976995	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	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	4963517	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	758.32
06/06/2023	4967172	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	1,558.80
06/06/2023	4967173	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	702.00
06/06/2023	4967175	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	-702.00
06/06/2023	4965873	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		T N BENNETT TRAINING SERVICES LTD	1,200.00
23/06/2023	4991489	CHIEF EXECUTIVE	CORPORATE HLTH,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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/06/2023	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
09/06/2023	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	4976444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	1,786.27
12/06/2023	4975207	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WILLOW BROOK CARE HOME	-5,715.60
12/06/2023	4976485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WILLOW BROOK CARE HOME	8,648.36
02/06/2023	4963600	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	5,247.99
05/06/2023	4964699	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	5,316.39
05/06/2023	4964700	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	5,324.94
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 (I	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
05/06/2023	4965086	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	6,458.40
05/06/2023	4966379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		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	4993929	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
22/06/2023	4990354	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		FMCG RETAIL& SALES CONSULTANCY LIMITED	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	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/ CAO / 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/ CAO / 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	4993930	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	693.55
30/06/2023	5000636	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		REDACTED PERSONAL DATA	2,448.72
12/06/2023	4975210	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-4,191.61



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	4975226	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-2,249.15
12/06/2023	4975263	ADULTS, 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	4975848	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4975849	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4975853	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4975867	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4975872	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4975913	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4975953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4975972	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4975973	ADULTS, 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	4976000	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976001	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976002	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976005	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976022	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976028	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976029	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976035	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976036	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976037	ADULTS, 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	4976157	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976173	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976272	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976310	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
12/06/2023	4976357	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
27/06/2023	4993931	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993932	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993933	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993934	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
14/06/2023	4979718	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,777.07
14/06/2023	4979718	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,646.77
05/06/2023	4964668	CHILDREN,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	4974434	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993935	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993936	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
30/06/2023	5000600	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	1,980.00
05/06/2023	4965723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
09/06/2023	4973745	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
19/06/2023	4984650	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
26/06/2023	4992610	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
27/06/2023	4993937	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993938	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993939	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
12/06/2023	4973891	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,918.71
12/06/2023	4973892	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	44,064.29
12/06/2023	4973893	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,918.71
12/06/2023	4973894	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,918.71
09/06/2023	4973335	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		BRIGHT YOUNG CONSULTING LIMITED	1,000.00
12/06/2023	4974174	CHILDREN,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	4977594	ADULTS, 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	4993247	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
05/06/2023	4966407	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
12/06/2023	4977448	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
19/06/2023	4985321	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
26/06/2023	4993196	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
27/06/2023	4993940	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
12/06/2023	4976208	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	2,862.56
05/06/2023	4966842	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00



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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
12/06/2023	4974455	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2,200.00
12/06/2023	4974455	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,400.00
12/06/2023	4974455	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	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	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,400.00
22/06/2023	4990331	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
22/06/2023	4990331	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600.00
12/06/2023	4975890	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2,360.00
12/06/2023	4976170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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		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	4984069	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	413.84
19/06/2023	4984069	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	806.44
19/06/2023	4984070	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	2,240.00
22/06/2023	4990487	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/06/2023	4971112	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING	1,350.00
08/06/2023	4971113	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING	1,750.00
08/06/2023	4971114	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING	1,750.00
09/06/2023	4973150	ADULTS, 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	4992767	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CREATE LIVING	675.00
27/06/2023	4993950	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
14/06/2023	4979706	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
01/06/2023	4963301	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	4963302	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	4980623	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	4980624	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	4996302	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	4996454	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	4963024	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
14/06/2023	4980344	CHILDREN,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	4996535	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
14/06/2023	4980617	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	4962963	CHILDREN,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	4962964	CHILDREN,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	4980277	CHILDREN,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	4980278	CHILDREN,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	4996119	CHILDREN,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	4996120	CHILDREN,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	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	4962482	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	4962567	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	4962567	CHILDREN,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	4962567	CHILDREN,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	4979843	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	4979843	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	4979959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	343.30
14/06/2023	4979959	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	4995902	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2023	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		REDACTED PERSONAL DATA	575.00
01/06/2023	4962648	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL 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	5000956	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	325.00
01/06/2023	4962857	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	4962858	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	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	4962400	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	4979755	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	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 PERSONAL 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/ CAO / 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	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30



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	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	4973979	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,253.76
12/06/2023	4973980	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,394.19
12/06/2023	4973981	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	UNITY FOSTERCARE LIMITED	3,671.02
12/06/2023	4973982	CHILDREN,YOUNG 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/ CAO / 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/ CAO / 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	4996079	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
12/06/2023	4974001	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	2,331.43
12/06/2023	4974002	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,685.63
12/06/2023	4974003	CHILDREN,YOUNG 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/ CAO / 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	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	365.00
19/06/2023	4984096	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	350.00
28/06/2023	4994981	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	350.00
28/06/2023	4995173	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	500.00
28/06/2023	4995175	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	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	4979765	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	4979766	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	4995814	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	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



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12/06/2023	4974036	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	4974036	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	4974037	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	4974037	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	4974038	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	4974038	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	4974040	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	4974040	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	4974056	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	3,200.44
12/06/2023	4974057	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	3,963.66
12/06/2023	4974156	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	3,835.80
12/06/2023	4974157	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	3,963.66
12/06/2023	4974159	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	927.00
12/06/2023	4974159	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	2,581.00
12/06/2023	4974161	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	3,097.20
12/06/2023	4974278	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FAMILY FOSTER CARE LTD	422.86
01/06/2023	4963353	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	4980676	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	391.86
28/06/2023	4996280	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	4962976	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	4980294	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	4996102	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	4963333	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	4980656	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	415.42
14/06/2023	4980657	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	366.57
28/06/2023	4996461	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	4996608	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	4962887	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	4980176	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	4996035	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	4963354	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	285.72
14/06/2023	4980677	CHILDREN, YOUNG 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, 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	4980381	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	4980382	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	4996544	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	4962896	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	4980184	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	4980185	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	4980186	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	4996360	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	4996361	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	4996513	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	4980356	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	4996395	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	4962432	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	4962432	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	4962544	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	4962544	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	4962573	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	376.79
01/06/2023	4962573	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	648.43
14/06/2023	4979792	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	4979792	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	4979911	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	4979911	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	4979972	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	327.35
14/06/2023	4979972	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	4995903	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	4995903	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	4995920	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	4995920	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	4995950	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	4995950	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	4962742	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	839.44
14/06/2023	4980034	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	839.44
28/06/2023	4996327	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	839.44
14/06/2023	4980495	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	453.14



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	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/ CAO / 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	4962513	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	4962513	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	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/ CAO / 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/ CAO / 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	4996605	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	4963247	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	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/ CAO / 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/ CAO / 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	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
28/06/2023	4996367	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	4996517	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	4980342	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	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	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
14/06/2023	4979852	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	4979852	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	4979871	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	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/06/2023	4976562	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
14/06/2023	4979805	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	4979805	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	4983415	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
28/06/2023	4995925	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	4995925	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	4962473	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	4962473	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	4962474	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	4962474	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	4979833	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	4979833	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	4979834	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	4979834	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	4995771	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	4995771	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	4995772	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	4995772	CHILDREN,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	5000453	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	1,100.00
12/06/2023	4974204	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARETECH COMMUNITY SERVICES	23,357.14
12/06/2023	4974313	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARETECH COMMUNITY SERVICES	10,878.52
01/06/2023	4963051	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
28/06/2023	4996476	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
14/06/2023	4980377	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	4962381	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	4962381	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	4962452	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	4962452	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	4962465	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	4962465	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	4962536	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	4962536	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	4979736	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	4979736	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	4979812	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	4979812	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	4979825	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	4979825	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	4979903	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	4979903	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	4995768	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	4995768	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	4995844	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	4995844	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	4995860	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	4995860	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	4995880	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	4995880	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	4980098	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	4996017	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	4963158	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	4980480	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	4980481	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	4980483	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	4996199	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	4996569	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	4996570	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	4962753	CHILDREN,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	4962924	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	4963139	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	4980045	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	760.00
14/06/2023	4980214	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	4980460	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	4996094	CHILDREN,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	4996330	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	760.00
28/06/2023	4996418	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	4980670	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	346.57



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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	4962500	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	4962541	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	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		REDACTED PERSONAL DATA	250.00
12/06/2023	4976568	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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/ CAO / 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	4980468	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	4996565	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	4980263	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	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/ CAO / 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/ CAO / 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/ CAO / 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	4996215	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
14/06/2023	4980463	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	4980464	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	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	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	4995852	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	4962779	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	4980067	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	4996333	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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	IYV 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	IYV HOUSE FOSTERING AGENCY LTD	5,522.96
01/06/2023	4963235	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	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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396.00
28/06/2023	4995909	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	425.00
28/06/2023	4995909	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	364.29
14/06/2023	4980688	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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	4980427	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	4980428	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	4996184	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	4996185	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	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	4979831	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	4995829	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	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/ CA0 / 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/ CA0 / 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	4979737	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	507.35
28/06/2023	4995861	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466.00
02/06/2023	4963533	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	18+ SERVICE		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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
01/06/2023	4962538	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	4962538	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	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	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	500.00
14/06/2023	4980489	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	4996571	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	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 PERSONAL 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/ CAO / 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/ CAO / 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/ CAO / 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/ CAO / 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	5000982	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
01/06/2023	4962617	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	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/ CAO / 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/ CAO / 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/ CAO / 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
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	534.00
01/06/2023	4962616	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		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 PERSONAL 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		REDACTED PERSONAL DATA	250.00
28/06/2023	4995788	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	4995788	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	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



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	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/ CAO / 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/ CAO / 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/ CAO / 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 ADOPTION 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	4985841	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JOSEPHINE CHU	850.00
27/06/2023	4993914	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JOSEPHINE CHU	250.00
28/06/2023	4995110	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JOSEPHINE CHU	1,300.00
20/06/2023	4984801	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		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/ CAO / 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	4995870	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	4962396	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	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/ CAO / 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	4995865	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	4995865	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	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/ CAO / 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/ CAO / 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	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
28/06/2023	4995908	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	632.43
28/06/2023	4995908	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	724.71
14/06/2023	4979246	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	OTHER AGENCIES	REGIONAL ADOPTION AGENCY		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/ CAO / 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



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2023	4962437	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	4962437	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	4962528	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	4962528	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	4979771	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	4979771	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	4979796	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	4979796	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	4979894	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	4979894	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	4995757	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	4995757	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	4995893	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	4995893	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	4995923	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	4995923	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	4980432	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	4996157	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	4980614	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	4996451	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	4980563	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	4996286	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	4962978	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	4980296	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
13/06/2023	4977738	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		BEACON FAMILY SERVICES	955.00
01/06/2023	4963211	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	4980076	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	4980533	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	4996217	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	4963149	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	4980470	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	4996196	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	4962958	CHILDREN,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	4980268	CHILDREN,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	4980326	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	4996116	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	282.00
01/06/2023	4962901	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	4962902	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	285.72
01/06/2023	4962903	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	4980190	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	4980191	CHILDREN,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	4980192	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	4996037	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	4996038	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	4996363	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	4962805	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	4980093	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	4962685	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	1,000.00
01/06/2023	4962685	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	-392.86
12/06/2023	4976575	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983427	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991248	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/06/2023	5000941	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
01/06/2023	4963134	CHILDREN,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	4980455	CHILDREN,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	4996226	CHILDREN,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	4962775	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	4980063	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	4996484	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	4962497	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	4962497	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	4962554	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	4962554	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	4979859	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	4979859	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	4979928	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	4979928	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	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	4995824	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	4995824	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	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	534.00
22/06/2023	4990315	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	SEEDINGS	GENERAL EMPLOYEE EXPENSES	ACADEMICS	285.00
01/06/2023	4963283	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	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	4996447	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	4996448	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	4980665	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	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/ CAO / 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	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
28/06/2023	4996314	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
01/06/2023	4963297	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	4980619	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	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/ CAO / 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	4962486	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	4962486	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	4962509	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	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2023	4995774	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	4995774	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	4995838	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	4995838	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	4995891	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	4995891	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	4963304	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	4980626	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	4996269	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	4996124	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	428.43
28/06/2023	4995910	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	795.00
01/06/2023	4962417	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	4962417	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	4979776	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	4979776	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	4995815	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	4995815	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
05/06/2023	4964905	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	770.00
05/06/2023	4964934	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	1,050.00
16/06/2023	4983541	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	920.00
20/06/2023	4985736	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	920.00
22/06/2023	4990474	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	345.00
22/06/2023	4990475	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	920.00
22/06/2023	4990476	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	1,035.00
22/06/2023	4990477	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	690.00
22/06/2023	4990478	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	287.50
22/06/2023	4990479	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	575.00
29/06/2023	4998683	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		MICHELLE SCHOFIELD	920.00
01/06/2023	4963036	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	4980357	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	4996170	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	4980474	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	4963040	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	4980360	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	4980361	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	4996142	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	396.00
28/06/2023	4996538	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	4963186	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	4980508	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	4996426	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	4963352	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	4980675	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	4996467	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	4963091	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	4963092	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	4963093	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	4980412	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	4980413	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	4980414	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	4996412	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	4996550	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	4996551	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	4980261	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	4996374	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	4962789	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	4963094	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	4963095	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	4980077	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	4980415	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	4980416	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	4996061	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	4996413	CHILDREN, 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	4996552	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	4980690	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	327.86
14/06/2023	4980691	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	361.86
28/06/2023	4996317	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	4962466	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	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/ CAO / 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	4962939	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
01/06/2023	4962940	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	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/ CAO / 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/ CAO / 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	4996296	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	4963245	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	4980567	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	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		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	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	TUSKER CAR SCHEME		TUSKERDIRECT LTD	-4,914.43
01/06/2023	4960430	CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	TUSKER CAR SCHEME		TUSKERDIRECT LTD	421.20
01/06/2023	4960430	CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	TUSKER CAR SCHEME		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	-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	4963232	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	4963233	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	4980552	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	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/ CAO / 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/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2023	4980162	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	4980163	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	4996354	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	4996355	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	4996356	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	4963074	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	4963075	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	4980395	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	4980396	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	4996176	CHILDREN, 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	4996409	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	4962603	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976507	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983361	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991252	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/06/2023	5000989	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
14/06/2023	4980612	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	4980615	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	395.71
01/06/2023	4963037	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	4963038	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	4980358	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	4980359	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	4996396	CHILDREN, 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	4996537	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396.00
12/06/2023	4973941	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERPLUS	4,081.77
12/06/2023	4974173	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERPLUS	1,416.11
01/06/2023	4963358	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	4980681	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	4980682	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	400.85
28/06/2023	4996315	CHILDREN, 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	4996469	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	4980224	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	-351.68
14/06/2023	4980224	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	1,301.84
14/06/2023	4980697	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	-351.68
14/06/2023	4980697	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	1,301.84
14/06/2023	4980698	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	-351.68
14/06/2023	4980698	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	1,301.84
02/06/2023	4963556	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	ADULT TEAM LEARNING DISABTIES		HOLLY LITTLEWOOD	420.00
14/06/2023	4980475	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	4996231	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	4957264	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	700.00
01/06/2023	4957265	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	975.00
01/06/2023	4957266	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	525.00
01/06/2023	4957267	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	300.00
23/06/2023	4991526	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	525.00
23/06/2023	4991527	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	325.00
23/06/2023	4991528	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	350.00
23/06/2023	4991529	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	325.00
23/06/2023	4991530	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	525.00
01/06/2023	4963244	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	391.62
14/06/2023	4980566	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	430.81
28/06/2023	4996438	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	398.00
01/06/2023	4962864	CHILDREN, 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	4980153	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	476.21
28/06/2023	4996028	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	4962421	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	4962421	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	4979782	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	4979782	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	4995918	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	4995918	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	4962974	CHILDREN, 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	4980292	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	4996123	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	4962881	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
01/06/2023	4962882	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
01/06/2023	4962883	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2023	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	4962890	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	4980179	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	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/ CAO / 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 ADOPTION AGENCY -ASF		ANDREA HURT	315.00
01/06/2023	4940873	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ANDREA HURT	765.00
01/06/2023	4940874	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ANDREA HURT	435.00
01/06/2023	4948844	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ANDREA HURT	525.00
01/06/2023	4962453	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	4962453	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	4962525	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	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	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	435.52
28/06/2023	4995867	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	4962420	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	4962420	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	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	4984087	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	ELIZABETH MALTAS	700.00
01/06/2023	4962853	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	4962854	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	4980142	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	4980143	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	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/06/2023	4974085	CHILDREN, 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	4974090	CHILDREN, 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	4974091	CHILDREN, 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	4974092	CHILDREN, 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	CHILDREN, 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	CHILDREN, 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	4974095	CHILDREN, 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	4962867	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	4980156	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	4996030	CHILDREN, 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	4962792	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	4962793	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	4962794	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	4962795	CHILDREN, 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	4980080	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	4980081	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	4980082	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	4980083	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	476.21
28/06/2023	4996010	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	4996062	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
28/06/2023	4996336	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	4996488	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	4963096	CHILDREN, 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	4980417	CHILDREN, 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	4996414	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	291.43
01/06/2023	4962747	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
14/06/2023	4980039	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
28/06/2023	4995998	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
01/06/2023	4963005	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	4980325	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	4996619	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	491.98
01/06/2023	4962462	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	4962462	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	4979822	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	4979822	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	4962968	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	4980285	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	4996377	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	4962387	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	4962387	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	4962427	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	4962427	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	4962488	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	4962488	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	4979742	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	4979742	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	4979787	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	4979787	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	4979850	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	4979850	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	4995760	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	4995760	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	4995775	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	4995775	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	4995802	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	4995802	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	4973989	CHILDREN, 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	4973989	CHILDREN, 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	4980659	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	366.57
14/06/2023	4980660	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	366.57
01/06/2023	4962394	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	4962394	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	4979749	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	4979749	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	4979988	CHILDREN, 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	CHILDREN, 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	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	686.57



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	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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	476.21
28/06/2023	4996339	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
13/06/2023	4977763	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT CIC	750.00
13/06/2023	4977764	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT CIC	300.00
13/06/2023	4977765	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT CIC	300.00
13/06/2023	4977767	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT CIC	495.00
13/06/2023	4977940	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT CIC	2,050.00
15/06/2023	4981794	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT CIC	1,375.00
20/06/2023	4985952	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT CIC	500.00
20/06/2023	4985953	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT CIC	500.00
20/06/2023	4985975	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EQUIPT CIC	500.00
07/06/2023	4968246	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		SENSORY FOOTSTEPS LIMITED	875.00
22/06/2023	4990504	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		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/ CA0 / 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/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	476.21
28/06/2023	4996256	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
01/06/2023	4962741	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800.00
14/06/2023	4980033	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	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/ CA0 / 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/ CA0 / 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	4996421	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
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	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	4995836	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	4995836	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	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/ CA0 / 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	4962498	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	4962498	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	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	4995778	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	4995817	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	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



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	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 ADOPTION AGENCY -ASF		4D THERAPY	360.00
19/06/2023	4984248	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		4D THERAPY	270.00
19/06/2023	4984249	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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	4962414	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	4979767	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	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/ CAO / 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/ CAO / 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
14/06/2023	4980087	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	4980088	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	4996012	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	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/ CAO / 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	4996081	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	4974011	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	4,755.57
12/06/2023	4974012	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	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	4962464	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	4979823	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	4979823	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	4979824	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	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



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2023	4980609	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	4962946	CHILDREN, YOUNG 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, YOUNG 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, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	466.00
14/06/2023	4980433	CHILDREN, YOUNG 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, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL		APCS LTD	1,276.00
02/06/2023	4963721	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL		APCS LTD	-1,276.00
02/06/2023	4963721	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL		APCS LTD	1,102.00
20/06/2023	4985933	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		THE LISTENING POST	2,000.00
12/06/2023	4974515	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		PAVILION PUBLISHING AND MEDIA LTD	8,856.00
01/06/2023	4948846	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
01/06/2023	4948847	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	250.00
01/06/2023	4957233	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	250.00
01/06/2023	4960033	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	625.00
01/06/2023	4960034	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
13/06/2023	4977758	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	875.00
13/06/2023	4977759	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	1,000.00
13/06/2023	4977760	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	375.00
28/06/2023	4995219	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	500.00
01/06/2023	4963017	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	4980337	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	4980338	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	4980339	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	4996168	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	4996532	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340.00
28/06/2023	4996533	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	4963103	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	4980424	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	4996155	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	4963177	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	4963178	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	4963180	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	4963181	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	4980499	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	4980500	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	4980502	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	4980503	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	4996239	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	4996240	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	4996424	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	4996574	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
02/06/2023	4963711	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	CENTRE OF EXCELLENCE		MA EDUCATION LIMITED	500.00
02/06/2023	4963712	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	CENTRE OF EXCELLENCE		MA EDUCATION LIMITED	500.00
01/06/2023	4962977	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	4980295	CHILDREN, YOUNG 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, YOUNG 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, 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	4980627	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	4996600	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	4980570	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	4996288	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	4963320	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	4980643	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	4962377	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	4962378	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	4979732	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	4979733	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	4995751	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	4995859	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	4962797	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	4980084	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	4980085	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	4996011	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	4963220	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	4980542	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	4996325	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	781.38
29/06/2023	4997108	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-376.22



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	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	4974231	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	REAL INDEPENDENT SCHOOLS	3,709.32
12/06/2023	4974241	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	REAL INDEPENDENT SCHOOLS	4,109.59
12/06/2023	4974242	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	REAL INDEPENDENT SCHOOLS	4,246.58
12/06/2023	4974244	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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
28/06/2023	4996074	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	4996075	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	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		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	4980280	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
28/06/2023	4996376	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
28/06/2023	4996524	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	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/ CAO / 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 GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
28/06/2023	4996310	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	4996460	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2023	4963315	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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	4996053	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
01/06/2023	4963274	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	4980596	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	4980597	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	4996261	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	4996445	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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	4979887	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	4979887	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	4979888	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	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/ CA0 / 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/ CA0 / 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
14/06/2023	4979784	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	4979784	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	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	4984143	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	1,100.00
20/06/2023	4985950	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	2,175.00
23/06/2023	4991531	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	9,100.00
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	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	300.00
15/06/2023	4983393	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
14/06/2023	4980639	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	455.17
28/06/2023	4996305	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	4963272	CHILDREN,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	4980594	CHILDREN,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	4996297	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	4962906	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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		REDACTED PERSONAL DATA	250.00
12/06/2023	4973883	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	1,200.00
12/06/2023	4973883	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	3,000.00
12/06/2023	4974117	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	1,240.00
12/06/2023	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/06/2023	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/ CAO / 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/ CAO / 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/ CAO / 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	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HAPPY GROUP LTD	19,707.14
01/06/2023	4963183	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	4963184	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	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	4974209	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	1,797.24
12/06/2023	4974210	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	2,960.16
12/06/2023	4974211	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	3,277.32
12/06/2023	4974212	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	24,385.80
12/06/2023	4974213	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	25,198.66
12/06/2023	4974229	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	3,480.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/06/2023	4974232	CHILDREN, YOUNG PEOPLE&FAMILIES	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&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	3,596.00
12/06/2023	4974235	CHILDREN, YOUNG PEOPLE&FAMILIES	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&FAMILIES	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&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	37,500.00
12/06/2023	4974238	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	38,750.00
12/06/2023	4974355	CHILDREN, YOUNG PEOPLE&FAMILIES	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&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	387.26
20/06/2023	4985747	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		INDEPENDENT FAMILY SERVICE	850.00
06/06/2023	4967195	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	18+ SERVICE		ANNE MARIE GILL	566.00
01/06/2023	4963100	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	4980421	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	4996153	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / 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&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976498	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983352	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991229	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
01/06/2023	4962764	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
01/06/2023	4962765	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
01/06/2023	4962766	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
01/06/2023	4962937	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	4980056	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	4980057	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	4980058	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	4980232	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	4996001	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	4996055	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	4996056	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	4996098	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	4980064	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	4980425	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	4980308	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	4996382	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	4980439	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	4996161	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	4962625	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976527	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983381	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991298	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/06/2023	5000972	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
01/06/2023	4963262	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	4980584	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	501.57
28/06/2023	4996257	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	4980392	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	4963105	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	4980426	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	4996555	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	4962885	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	4962886	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	4980174	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	4980175	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	4996357	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	4996510	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	4980447	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	4980167	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	4962803	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
01/06/2023	4962804	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	4980091	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	4980092	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	4996013	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340.00
28/06/2023	4996340	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	4938457	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		JOHN S BRADWELL LTD	276.00
01/06/2023	4963270	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	4980592	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	4996259	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	4963023	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46



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14/06/2023	4980437	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	476.21
28/06/2023	4996188	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
14/06/2023	4980646	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	375.14
01/06/2023	4963227	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
01/06/2023	4963228	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
14/06/2023	4980549	CHILDREN,YOUNG 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,YOUNG 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,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
28/06/2023	4996585	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
01/06/2023	4962818	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	4962819	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	4980106	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	4980107	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	4996344	CHILDREN,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	4996345	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
14/06/2023	4980598	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	362.57
01/06/2023	4940900	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	462.00
02/06/2023	4963617	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	693.00
02/06/2023	4963618	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	539.00
02/06/2023	4963619	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	462.00
02/06/2023	4963627	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	616.00
02/06/2023	4963628	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	616.00
02/06/2023	4963690	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	462.00
02/06/2023	4963691	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	456.00
02/06/2023	4963692	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	456.00
02/06/2023	4963693	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	693.00
13/06/2023	4977746	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	616.00
13/06/2023	4977770	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	616.00
13/06/2023	4977832	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	446.00
13/06/2023	4977833	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	462.00
13/06/2023	4977834	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	693.00
14/06/2023	4979288	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	1,001.00
14/06/2023	4979289	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	462.00
14/06/2023	4979290	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	693.00
01/06/2023	4962642	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976541	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983395	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991260	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/06/2023	5000997	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4974058	CHILDREN,YOUNG 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,YOUNG 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,YOUNG 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,YOUNG 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	4974060	CHILDREN,YOUNG 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	4974060	CHILDREN,YOUNG 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	4974061	CHILDREN,YOUNG 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	4974061	CHILDREN,YOUNG 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	4974062	CHILDREN,YOUNG 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	4974062	CHILDREN,YOUNG 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	4974063	CHILDREN,YOUNG 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	4974063	CHILDREN,YOUNG 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	4974073	CHILDREN,YOUNG 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,YOUNG 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	4974075	CHILDREN,YOUNG 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	4974076	CHILDREN,YOUNG 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	4974077	CHILDREN,YOUNG 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	4974078	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	M&MP HOUSING LTD	300.00
01/06/2023	4962909	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	4980198	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	4980199	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	4996040	CHILDREN,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	4996365	CHILDREN,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	4974096	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	TWENTY FOUR SEVEN HSA	942.86
12/06/2023	4974096	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	TWENTY FOUR SEVEN HSA	10,948.68
14/06/2023	4980113	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	362.57
01/06/2023	4962755	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
14/06/2023	4980695	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	627.67



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	4980696	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	781.38
14/06/2023	4980700	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	767.16
14/06/2023	4981756	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	-441.70
28/06/2023	4996319	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
28/06/2023	4996477	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
28/06/2023	4996614	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
01/06/2023	4963064	CHILDREN, 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	4980385	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	453.14
14/06/2023	4980386	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	4996145	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340.00
28/06/2023	4996545	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	4962850	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
01/06/2023	4962851	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	4980139	CHILDREN, 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	4980140	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	4996499	CHILDREN, 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	4996500	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	4963321	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
01/06/2023	4963322	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
14/06/2023	4980644	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	389.09
14/06/2023	4980645	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	4996275	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
28/06/2023	4996457	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	4963226	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	4980548	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	4996584	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	4962405	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	4962405	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	4979760	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	4979760	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	4995812	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	4995812	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	4940009	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	450.00
01/06/2023	4940010	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	420.00
01/06/2023	4940011	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	1,120.00
01/06/2023	4940012	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	900.00
01/06/2023	4940013	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	1,120.00
01/06/2023	4940014	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	560.00
01/06/2023	4962505	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	342.40
01/06/2023	4962506	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	310.30
14/06/2023	4979872	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	342.40
14/06/2023	4979873	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	310.30
28/06/2023	4996285	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	532.14
28/06/2023	4996322	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	482.14
01/06/2023	4963339	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	4980662	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	413.86
28/06/2023	4996463	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	4963109	CHILDREN, 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	4980430	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	476.21
28/06/2023	4996156	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
12/06/2023	4973928	CHILDREN, 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	4963338	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	4980661	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	4996276	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	4962395	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	4962395	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	4962434	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	4962434	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	4962460	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	4962460	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	4962461	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	4962461	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	4979750	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	4979750	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	4979794	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	4979794	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	4979820	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	357.60



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2023	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	4979803	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	4979803	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	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		BARNSELY METROPOLITAN BOROUGH COUNCIL	3,821.13
01/06/2023	4963286	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	4980608	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	4996265	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	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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	350.00
01/06/2023	4948851	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	975.00
01/06/2023	4948852	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	725.00
01/06/2023	4948853	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	575.00
01/06/2023	4948854	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	575.00
01/06/2023	4948855	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	400.00
01/06/2023	4948856	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	725.00
01/06/2023	4948857	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	875.00
22/06/2023	4990609	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	450.00</



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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	801.00
14/06/2023	4979808	CHILDREN, YOUNG PEOPLE&FAMILIES	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 PEOPLE&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 PEOPLE&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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&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 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	4962494	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	4962494	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	4979745	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
14/06/2023	4979856	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	4979856	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	4995777	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	4995777	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	4995804	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	4962748	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
01/06/2023	4962749	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
14/06/2023	4980040	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
14/06/2023	4980041	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
28/06/2023	4996051	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
28/06/2023	4996482	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
14/06/2023	4980452	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	4980453	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	362.57
01/06/2023	4963070	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	4980391	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	4996546	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396.00
14/06/2023	4980545	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	4996221	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	4957226	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	PARSONS MARSHALL PSYCHOLOGY	784.60
01/06/2023	4962991	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	4980312	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	4996529	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
14/06/2023	4980618	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	4980462	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	4996227	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	4962929	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
01/06/2023	4962930	CHILDREN, 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	4980221	CHILDREN, YOUNG PEOPLE&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 PEOPLE&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 PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340.00
28/06/2023	4996096	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	4963217	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	4980539	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	4996431	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	4962845	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
14/06/2023	4980134	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	4996026	CHILDREN, YOUNG PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	400.86
14/06/2023	4980105	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	4996065	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	4980501	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	4963210	CHILDREN, 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	4980532	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	4962619	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976521	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983375	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991238	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
28/06/2023	4995799	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	305.14
28/06/2023	4995816	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	305.14
28/06/2023	4995816	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	266.29
28/06/2023	4995961	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	305.14
30/06/2023	5000932	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/06/2023	4984176	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	JO.B ASSESSMENTS	1,639.00
01/06/2023	4962992	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
14/06/2023	4980313	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
28/06/2023	4996384	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2023	4996617	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	489.57
01/06/2023	4963198	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	4980520	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	4996244	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	4962931	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	4980226	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	4996049	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	4963098	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
01/06/2023	4963099	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	4980419	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	4980420	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	4996182	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	340.00
28/06/2023	4996183	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	4962876	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
01/06/2023	4962877	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	4980165	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	4980166	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
28/06/2023	4996032	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
28/06/2023	4996507	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
07/06/2023	4968772	CHILDREN,YOUNG 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,YOUNG 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,YOUNG 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,YOUNG 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,YOUNG 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	4968780	CHILDREN,YOUNG 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	4968782	CHILDREN,YOUNG 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	4968783	CHILDREN,YOUNG 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	4968786	CHILDREN,YOUNG 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	4968787	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	7,020.00
12/06/2023	4973879	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	990.00
12/06/2023	4973880	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	FIVE RIVERS CHILD CARE LIMITED	3,900.00
12/06/2023	4973901	CHILDREN,YOUNG 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	4974000	CHILDREN,YOUNG 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	4974287	CHILDREN,YOUNG 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	4974288	CHILDREN,YOUNG 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,YOUNG 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,YOUNG 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,YOUNG 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	4974361	CHILDREN,YOUNG 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	4980229	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	362.57
06/06/2023	4966940	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
12/06/2023	4973837	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
01/06/2023	4940875	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	300.00
01/06/2023	4960314	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	969.00
22/06/2023	4990366	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	480.00
22/06/2023	4990367	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	600.00
14/06/2023	4980138	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	4980510	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	4980515	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	4996209	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	4996242	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	298.00
20/06/2023	4985791	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHROMA THERAPIES LTD	312.00
20/06/2023	4985792	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHROMA THERAPIES LTD	312.00
01/06/2023	4962479	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	4962563	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	4962563	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	4962564	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	4962564	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	4979839	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
14/06/2023	4979947	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	418.51
14/06/2023	4979947	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	4979948	CHILDREN,YOUNG 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,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	4995773	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	4995791	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	4995791	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	4995849	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2023	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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	510.86
01/06/2023	4963020	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	4980340	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	4996136	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
01/06/2023	4962844	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	4980131	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	476.21
14/06/2023	4980132	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	4980133	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	4996025	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	4996073	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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 ADOPTION AGENCY -ASF		PETER LITTLEFORD LTD	990.00
15/06/2023	4981959	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		PETER LITTLEFORD LTD	330.00
21/06/2023	4987602	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	STEPHEN BROWN	350.00
28/06/2023	4995076	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	STEPHEN BROWN	850.00
01/06/2023	4963239	CHILDREN,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	4980561	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	432.72
19/06/2023	4984106	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	GRANTS AND SUBSCRIPTIONS	FOSTERING - GENERAL		CORAM BAAF	1,752.28
19/06/2023	4984106	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	GRANTS AND SUBSCRIPTIONS	ADOPTION SERVICES		CORAM BAAF	1,752.27
01/06/2023	4963115	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	4980434	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	4980435	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	4980436	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	4996159	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	4996160	CHILDREN,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	4996187	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	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/ CA0 / 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



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2023	4980197	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	4996514	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,222.08
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,179.32
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.32
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,140.92
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
07/06/2023	4969128	CHILDREN,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	4969128	CHILDREN,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	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,140.92
07/06/2023	4969128	CHILDREN,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	4969128	CHILDREN,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	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.73
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.28
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,168.52
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,152.32
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,338.00
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	287.85
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,162.52
07/06/2023	4969128	CHILDREN,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	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,152.86
07/06/2023	4969128	CHILDREN,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	4969128	CHILDREN,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	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,198.78
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,237.44
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
07/06/2023	4969128	CHILDREN,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	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,621.34
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,694.99
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,310.06
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,373.45
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	570.46
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	847.00
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,181.72
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.60
07/06/2023	4969128	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,128.98
07/06/2023	4969128	CHILDREN,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	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,033.30
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,431.16
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	574.06
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
14/06/2023	4979511	CHILDREN,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	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,440.78
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
14/06/2023	4979511	CHILDREN,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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	556.51
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,162.52
14/06/2023	4979511	CHILDREN,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	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,387.34
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,458.93
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,512.56
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,430.81
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
14/06/2023	4979511	CHILDREN,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	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,621.34
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,694.99
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,817.18
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,457.45
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,425.24
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	986.40
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,458.19
14/06/2023	4979511	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,067.11
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,179.32
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.32
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,673.32
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,431.16
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,431.16
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	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	1,622.08
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,440.78
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,441.17
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,421.19
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,650.20
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,420.06
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,162.52
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,109.84
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,109.84
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,109.84
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,426.72
21/06/2023	4988509	CHILDREN,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	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,445.96
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.50
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,433.77
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,458.93
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,512.56
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,430.81
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,449.75
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,694.99
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,183.28
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	808.50
21/06/2023	4988509	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.50
21/06/2023	4988509	CHILDREN,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	4988509	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
21/06/2023	4988509	CHILDREN, 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	4995720	CHILDREN, 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	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	584.70
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,431.16
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.50
28/06/2023	4995720	CHILDREN, 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	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,440.78
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,286.34
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,220.72
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,421.19
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,650.20
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,420.06
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,162.52
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,156.80
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,426.72
28/06/2023	4995720	CHILDREN, 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	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,445.96
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,097.04
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.50
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.50
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,433.77
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,458.93
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,512.56
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,430.81
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,621.34
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,621.34
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,694.99
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	876.90
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.50
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	275.73
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,425.24
28/06/2023	4995720	CHILDREN, 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	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	558.31
28/06/2023	4995720	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
01/06/2023	4962475	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	4962475	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	4979835	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	4979835	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	4995956	CHILDREN, 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	4995956	CHILDREN, 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	4995957	CHILDREN, 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	4995957	CHILDREN, 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	4995970	CHILDREN, 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	4995970	CHILDREN, 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	462.22
01/06/2023	4980066	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	400.86
14/06/2023	4963128	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	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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396.00
01/06/2023	4962401	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	4979756	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	4995810	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	4980571	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	4996253	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	298.00
14/06/2023	4980266	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	4996522	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	4962981	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
01/06/2023	4962982	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
14/06/2023	4980299	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	389.09
14/06/2023	4980300	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	4996125	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
14/06/2023	4980281	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	451.43
14/06/2023	4980286	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	4996101	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	4996121	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	4962385	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	4962385	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	4979740	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	4979740	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	4995862	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	4995862	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	4963308	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	4980629	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	4980630	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	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	4962419	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	4962419	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	4962445	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	4962445	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	4979778	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	4979778	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	4979804	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	4979804	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	4995871	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	4995871	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	4995877	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	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	4962429	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	4979741	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	4979741	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	4979789	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	4979789	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	4995754	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	4995754	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	4995761	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	4995761	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	4962983	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
01/06/2023	4962984	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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	4996104	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
28/06/2023	4996381	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2023	4980394	CHILDREN,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	4963160	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	4980482	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	4996233	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	4963119	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	4980440	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	4996416	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	4980369	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	4996171	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	4962489	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	4962489	CHILDREN,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	4962489	CHILDREN,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	4979851	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	4979851	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	4980577	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	4995887	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	4995887	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	4973856	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHRYSAIUS CONSORTIUM LIMITED	3,542.68
14/06/2023	4980122	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	4996495	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	4973931	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,551.14
12/06/2023	4973932	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,533.20
12/06/2023	4973933	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,520.05
12/06/2023	4973934	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,533.07
12/06/2023	4973935	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,697.68
12/06/2023	4973936	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,232.68
12/06/2023	4973937	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,533.07
12/06/2023	4973938	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,232.68
12/06/2023	4973999	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	725.68
12/06/2023	4974371	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	840.00
14/06/2023	4980387	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	4996407	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	4973853	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
12/06/2023	4973853	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	22,585.58
12/06/2023	4973854	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.34
12/06/2023	4973854	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	22,142.86
12/06/2023	4973854	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.14
12/06/2023	4973855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,771.43
12/06/2023	4973855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	22,142.77
12/06/2023	4973855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,657.14
12/06/2023	4974343	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,200.00
12/06/2023	4974343	CHILDREN,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	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	1,800.00
14/06/2023	4980218	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	362.57
12/06/2023	4976577	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18- SERVICE		REDACTED PERSONAL DATA	357.14
15/06/2023	4983429	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18- SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991249	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18- SERVICE		REDACTED PERSONAL DATA	250.00
30/06/2023	5000942	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
01/06/2023	4962581	CHILDREN,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	4962590	CHILDREN,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	4962820	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	4980108	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	4996020	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	4962601	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18- SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976505	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18- SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983359	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18- SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991271	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18- SERVICE		REDACTED PERSONAL DATA	250.00
30/06/2023	5000947	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18- SERVICE		REDACTED PERSONAL DATA	250.00
19/06/2023	4984152	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	FOSTER CARERS/ADOPTERS RECRUIT	OCTAGON DESIGN & MARKETING	600.00
01/06/2023	4962516	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	4962517	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	4962565	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	4979883	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	4979884	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	4979954	CHILDREN,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	4995840	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	4995841	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	350.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2023	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/ CAO / 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	4995996	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
01/06/2023	4962783	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
14/06/2023	4980071	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 ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	700.00
08/06/2023	4971083	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	560.00
08/06/2023	4971086	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	840.00
16/06/2023	4983633	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	405.00
19/06/2023	4984103	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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/ CAO / 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	4980177	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	4980178	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	448.86
28/06/2023	4996511	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	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/ CAO / 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	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
28/06/2023	4996452	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	4980102	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	4996490	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	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/ CAO / 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	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	350.00
01/06/2023	4962600	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976504	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983358	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991293	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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/ CAO / 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 Number	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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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	4980049	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
28/06/2023	4996000	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
01/06/2023	4963260	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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	ADPTION 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	4962380	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,000.00
14/06/2023	4979735	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,000.00
28/06/2023	4995753	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,000.00
14/06/2023	4980120	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	4980121	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	4980164	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / 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	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
01/06/2023	4962552	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	4962552	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	4979746	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
14/06/2023	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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.14
28/06/2023	4996620	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,182.43
01/06/2023	4963218	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	4980540	CHILDREN, 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	4980541	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	4996248	CHILDREN, 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	4996583	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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 Number	Directorate	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 PEOPLE&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 PEOPLE&FAMILIES	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 PEOPLE&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 PEOPLE&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 PEOPLE&FAMILIES	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 PEOPLE&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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	396.00
26/06/2023	4992617	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	595.21
27/06/2023	4993951	ADULTS, WELLBEING AND 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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	389.09
28/06/2023	4996595	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	4963150	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	4980471	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	4996197	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
27/06/2023	4993953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993954	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993955	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
05/06/2023	4964758	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		DCC INTERACTIVE	1,315.00
27/06/2023	4993956	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
13/06/2023	4977841	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY - ASF		CHILDRENS SENSORY THERAPY LTD	2,427.50
12/06/2023	4975217	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	-18,074.40
12/06/2023	4976484	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	27,834.66
12/06/2023	4975977	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NEVILLE LODGE	2,871.88
12/06/2023	4976015	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	12,727.88
12/06/2023	4976169	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	19,449.48
05/06/2023	4965105	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JASMINE HARRISON	420.00
20/06/2023	4985745	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JASMINE HARRISON	840.00
27/06/2023	4993896	CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	DELIVERING BETTER VALUE SEND		GELDARDS	608.00
01/06/2023	4962520	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	4979886	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	4995939	CHILDREN, YOUNG PEOPLE&FAMILIES	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 AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,629.64
26/06/2023	4993770	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,346.00
01/06/2023	4960304	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,226.55
07/06/2023	4968498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,089.60
14/06/2023	4979150	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,861.65
20/06/2023	4984789	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,394.10
20/06/2023	4984797	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	623.85
01/06/2023	4948917	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	THE AUTOMATIC DOOR COMPANY (J P F SYSTEM	908.00
13/06/2023	4977821	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	THE AUTOMATIC DOOR COMPANY (J P F SYSTEM	-540.00
01/06/2023	4960312	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SPECIALIST UK RESTORATIONS	20,282.58
30/06/2023	5000721	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	TOWING & TRAILERS	397.80
12/06/2023	4975919	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	3,990.00
12/06/2023	4975942	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	2,862.56
12/06/2023	4975943	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	7,172.00
12/06/2023	4975940	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	2,292.00



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	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	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	4963452	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	435.00
02/06/2023	4963453	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	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	-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	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,155.00
02/06/2023	4963455	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	740.00
02/06/2023	4963455	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	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	4963458	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,155.00
02/06/2023	4963458	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,155.00
02/06/2023	4963458	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	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/JA 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/JA 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/JA 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/JA ADAM	298.26
21/06/2023	4988609	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACCESS UK LTD T/JA ADAM	298.26
19/06/2023	4984238	CHILDREN, YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	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	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,875.42
12/06/2023	4977088	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	344.40
19/06/2023	4985459	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		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	4966503	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	575.50
12/06/2023	4977636	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	575.50
19/06/2023	4985463	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2023	4913478	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,265.60
01/06/2023	4934446	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,130.00
01/06/2023	4940893	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,265.60
01/06/2023	4960086	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	256.30
05/06/2023	4964706	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	307.56
07/06/2023	4968462	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	307.56
09/06/2023	4973092	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HUWS GRAY BENTLEY	750.00
12/06/2023	4974385	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	473.10
15/06/2023	4981282	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	632.80
19/06/2023	4984042	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	256.30
19/06/2023	4984050	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	498.85
26/06/2023	4992209	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,271.20
26/06/2023	4992212	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	256.30
29/06/2023	4998706	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	256.30
30/06/2023	5000329	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,265.60
02/06/2023	4963409	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHLD RESIDENTIAL PLACEMENT	HENSHAW.ORG	10,644.11
30/06/2023	5000409	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHLD RESIDENTIAL PLACEMENT	HENSHAW.ORG	10,644.11
27/06/2023	4993962	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
14/06/2023	4980431	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	362.57
08/06/2023	4970838	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		THORNE ARTS NETWORK	2,850.00
26/06/2023	4992624	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	300.68
22/06/2023	4991391	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	A K COMMUNICATIONS LTD	550.00
01/06/2023	4963279	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	4980601	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	4996263	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC 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 CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
12/06/2023	4977485	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
19/06/2023	4985443	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
26/06/2023	4993230	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
12/06/2023	4976019	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW (MOORGATE CARE VILLAGE)	2,331.12
19/06/2023	4984077	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHLD RESIDENTIAL PLACEMENT	APTCOO A PLACE TO CALL OUR OWN	5,400.00
01/06/2023	4962503	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	290.00
14/06/2023	4979869	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	462.00
28/06/2023	4995780	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318.00
08/06/2023	4970881	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	B & B FENCING LTD	260.00
26/06/2023	4992342	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	B & B FENCING LTD	2,660.00
01/06/2023	4963088	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
14/06/2023	4980409	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
28/06/2023	4996152	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
05/06/2023	4966477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
12/06/2023	4977130	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
19/06/2023	4985464	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
26/06/2023	4993708	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
27/06/2023	4993963	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/06/2023	4962667	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976559	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983412	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991306	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/06/2023	5000980	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976060	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	8,418.24
12/06/2023	4976021	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,129.24
12/06/2023	4973990	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHLD RESIDENTIAL PLACEMENT	REFLEXION CARE GROUP LTD	26,571.42
12/06/2023	4973991	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHLD RESIDENTIAL PLACEMENT	REFLEXION CARE GROUP LTD	1,954.55
14/06/2023	4980565	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	362.57
27/06/2023	4993964	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/06/2023	4963123	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
14/06/2023	4980444	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
28/06/2023	4996163	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
14/06/2023	4980591	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	362.57
14/06/2023	4979724	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,204.47
14/06/2023	4979724	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,372.31
02/06/2023	4963405	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,155.00
12/06/2023	4974596	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,155.00
13/06/2023	4976674	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	575.00
19/06/2023	4984324	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,155.00
08/06/2023	4971136	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	ALLIANCE AUTOMOTIVE GROUP UK	698.05
15/06/2023	4981814	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	268.75



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, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	AMIF- ASYLUM MIGRATION FUND		MICA SUCA	315.00
01/06/2023	4963311	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	4980633	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	4996271	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	4963240	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	4980562	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	4996436	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	4962535	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	4979902	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	4995946	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318.00
06/06/2023	4965929	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		AIMEE OAKDEN	327.00
27/06/2023	4993965	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
26/06/2023	4992219	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD		SPACEHOUSE LIMITED	902.50
09/06/2023	4973344	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	LANGLEY HOUSE TRUST	1,983.60
09/06/2023	4973345	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	LANGLEY HOUSE TRUST	1,983.60
09/06/2023	4973346	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	LANGLEY HOUSE TRUST	852.51
09/06/2023	4973347	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	LANGLEY HOUSE TRUST	8,829.46
02/06/2023	4963497	ADULTS, WELLBEING AND CULTURE	HOME FIRST	SERVICES	HOME FROM HOSPITAL		SHEFFIELD CHURCH'S COUNCIL FOR COMMUNITY	8,110.12
05/06/2023	4964936	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		CYRRUS LTD	1,800.00
12/06/2023	4976129	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHY HOUSE	2,862.56
01/06/2023	4962549	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	4962550	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	4979917	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	4979918	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	4995967	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-408.86
28/06/2023	4995967	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-257.14
28/06/2023	4995968	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-408.86
28/06/2023	4995968	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-257.14
28/06/2023	4995968	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-257.14
28/06/2023	4996321	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.86
28/06/2023	4996321	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	457.14
28/06/2023	4996480	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.86
28/06/2023	4996480	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	457.14
01/06/2023	4962529	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	4962529	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	4979895	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	4979895	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	4980005	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	4980005	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	257.14
14/06/2023	4980006	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	272.57
14/06/2023	4980006	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	257.14
28/06/2023	4995794	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	4995794	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	4995894	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	4995894	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	4995907	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	4995907	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	4962515	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	290.00
14/06/2023	4979882	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	462.00
28/06/2023	4995892	CHILDREN, YOUNG 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 RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	ADVANCED VISUALISATION TECHNOLOGIES LIMI	18,020.00
08/06/2023	4971077	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ADVANCED VISUALISATION TECHNOLOGIES LIMI	10,750.00
07/06/2023	4968668	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		AIRPORT SAFEGUARDING LTD	990.00
14/06/2023	4979984	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	525.00
14/06/2023	4979984	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	4995795	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	795.00
12/06/2023	4975139	CHILDREN, YOUNG 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, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	388.50
23/06/2023	4991399	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		FLUSHDYKE KENNELS	465.00
05/06/2023	4966893	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	457.77
12/06/2023	4977172	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	457.77
19/06/2023	4985562	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	457.77
26/06/2023	4993591	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	457.77
13/06/2023	4976717	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		AIREDALE GROUP	6,096.00
05/06/2023	4966517	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.09



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12/06/2023	4977650	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.09
19/06/2023	4985505	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.09
26/06/2023	4993411	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.09
14/06/2023	4979721	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,226.02
05/06/2023	4966524	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	443.00
12/06/2023	4977656	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	443.00
19/06/2023	4985544	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	443.00
26/06/2023	4993417	ADULTS, 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	CHILDREN,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	CHILDREN,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	4973985	CHILDREN,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	4973985	CHILDREN,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	4973986	CHILDREN,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	4973986	CHILDREN,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	4973987	CHILDREN,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	4973987	CHILDREN,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	4973988	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	10,540.00
12/06/2023	4973988	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	18,228.00
12/06/2023	4974065	CHILDREN,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	4974066	CHILDREN,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	4974067	CHILDREN,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	4974068	CHILDREN,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	4974069	CHILDREN,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	4974070	CHILDREN,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	4974071	CHILDREN,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	4974072	CHILDREN,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	4974222	CHILDREN,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	CHILDREN,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	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	382.00
12/06/2023	4974253	CHILDREN,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	4974253	CHILDREN,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	4966878	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
12/06/2023	4977158	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
19/06/2023	4985514	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00



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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	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	4968271	PLACE	PROPERTY SERVICES	GROUPS MAINTENANCE COSTS	LAKESIDE PHASE 2		REACH AND RESCUE LTD	10,329.00
27/06/2023	4993966	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/06/2023	4960434	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
26/06/2023	4993721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
01/06/2023	4963214	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
14/06/2023	4980536	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	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	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318.00
02/06/2023	4963605	CHIEF EXECUTIVE	LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT		KNIGHT KAVANAGH & PAGE LTD	6,834.10
01/06/2023	4962575	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	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	4962562	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	4979943	CHILDREN,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	4979944	CHILDREN,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	CHILDREN,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	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	4995848	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	4995901	CHILDREN,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	4966552	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
12/06/2023	4977683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
19/06/2023	4985649	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
26/06/2023	4993442	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
14/06/2023	4980572	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	362.57
06/06/2023	4967088	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BILLIAN UK LIMITED	11,610.00
06/06/2023	4967088	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BILLIAN UK LIMITED	-11,610.00
06/06/2023	4967088	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BILLIAN UK LIMITED	6,966.00
06/06/2023	4967088	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BILLIAN UK LIMITED	4,644.00
12/06/2023	4976232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	RANDOLPH HOUSE CARE HOME	2,871.88
14/06/2023	4979726	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MD DONCASTER LIMITED	15,109.35
14/06/2023	4979726	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MD DONCASTER LIMITED	1,921.24
27/06/2023	4993970	ADULTS, 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	4993244	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773.00
05/06/2023	4966615	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
12/06/2023	4977487	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
19/06/2023	4985581	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
26/06/2023	4993735	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
01/06/2023	4962537	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	4979904	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	4995784	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318.00
05/06/2023	4966901	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
12/06/2023	4977180	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
19/06/2023	4985583	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
26/06/2023	4993598	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
01/06/2023	4962659	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
12/06/2023	4976552	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
15/06/2023	4983406	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
22/06/2023	4991281	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
30/06/2023	5000957	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
01/06/2023	4940861	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		DONCASTER & BASSETLAW TEACHING FT	11,537.61
27/06/2023	4992887	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		DONCASTER & BASSETLAW TEACHING FT	6,604.43
05/06/2023	4966900	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
12/06/2023	4977179	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
19/06/2023	4985580	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
26/06/2023	4993597	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
23/06/2023	4991472	PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ARCADIS CONSULTING (UK) LIMITED	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 EXECUTIVE	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	4976462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROFT HOUSE	11,961.41
11/06/2023	4973782	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	INDEPENDENT FOSTERING AGENCY		REDACTED PERSONAL DATA	300.00
12/06/2023	4975247	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE GRAVERS CARE HOME	-2,658.09
27/06/2023	4993972	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993973	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
08/06/2023	4970882	PLACE	SUSTAINABILITY	EQUIPMENT/FURNITURE/MATERIALS	WTW GROW BACK GREENER		FORESTART	416.87
01/06/2023	4962543	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	4979910	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	4995896	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	4960286	PLACE	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	BUILT ENVIRONMENT NETWORKING LTD	2,400.00
08/06/2023	4971043	CHIEF EXECUTIVE	PH COMMISSIONING	SERVICES	SUICIDE PREVENTION		ALPHA CARD COMPACT MEDIA LTD	2,495.00
08/06/2023	4969525	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,673.90



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2023	4961274	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.61
01/06/2023	4961275	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,339.72
01/06/2023	4961276	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961277	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.20
01/06/2023	4961278	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.04
01/06/2023	4961280	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,486.88
01/06/2023	4961281	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
01/06/2023	4961282	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,957.14
01/06/2023	4961283	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
01/06/2023	4961284	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	570.06
01/06/2023	4961286	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.00
01/06/2023	4961287	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961288	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
01/06/2023	4961289	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/06/2023	4961290	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,384.37
01/06/2023	4961291	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.30
01/06/2023	4961292	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
01/06/2023	4961293	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,436.52
01/06/2023	4961294	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,071.48
01/06/2023	4961295	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,005.38
01/06/2023	4961297	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/06/2023	4961298	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961299	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
01/06/2023	4961300	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
01/06/2023	4961302	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961304	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/06/2023	4961306	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/06/2023	4961307	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
01/06/2023	4961308	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,723.16
01/06/2023	4961309	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
01/06/2023	4961310	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961312	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	635.32
01/06/2023	4961314	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/06/2023	4961315	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
01/06/2023	4961316	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/06/2023	4961317	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,519.40
01/06/2023	4961318	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/06/2023	4961321	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
01/06/2023	4961322	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,863.94
01/06/2023	4961323	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
01/06/2023	4961324	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
01/06/2023	4961325	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
01/06/2023	4961326	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.52
01/06/2023	4961327	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
01/06/2023	4961329	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
01/06/2023	4961331	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
01/06/2023	4961332	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.60
01/06/2023	4961333	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961334	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,010.94
01/06/2023	4961335	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.04
01/06/2023	4961336	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
01/06/2023	4961337	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/06/2023	4961338	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,193.92
01/06/2023	4961339	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961340	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
01/06/2023	4961341	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961342	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.68
01/06/2023	4961343	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961344	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.04
01/06/2023	4961345	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,760.64
01/06/2023	4961346	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.48
01/06/2023	4961348	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	981.48
01/06/2023	4961349	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,489.82
01/06/2023	4961350	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961351	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	830.80
01/06/2023	4961352	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,813.24
01/06/2023	4961355	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00



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



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/06/2023	4970464	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/06/2023	4970467	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,245.00
08/06/2023	4970468	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970469	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	731.20
08/06/2023	4970470	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
08/06/2023	4970471	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,674.72
08/06/2023	4970472	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970473	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	36,653.45
08/06/2023	4970474	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,451.52
08/06/2023	4970475	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,975.18
08/06/2023	4970476	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
08/06/2023	4970477	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970478	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,166.24
08/06/2023	4970479	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.60
08/06/2023	4970480	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	806.72
08/06/2023	4970481	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
08/06/2023	4970482	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
08/06/2023	4970483	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970484	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	783.72
08/06/2023	4970485	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
08/06/2023	4970486	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,258.52
08/06/2023	4970487	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/06/2023	4970488	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.70
08/06/2023	4970489	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.12
08/06/2023	4970490	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
08/06/2023	4970491	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	68,770.36
08/06/2023	4970492	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/06/2023	4970493	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,311.04
08/06/2023	4970494	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970495	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
08/06/2023	4970496	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	71,066.56
08/06/2023	4970497	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	30,102.67
08/06/2023	4970498	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
08/06/2023	4970499	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	22,236.44
08/06/2023	4970500	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/06/2023	4970502	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/06/2023	4970504	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,139.96
08/06/2023	4970505	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
08/06/2023	4970506	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/06/2023	4970507	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.40
08/06/2023	4970508	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
08/06/2023	4970509	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
08/06/2023	4970510	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.20
08/06/2023	4970511	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	479.76
08/06/2023	4970512	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
08/06/2023	4970513	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	682.62
08/06/2023	4970514	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.44
08/06/2023	4970515	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970517	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,651.00
08/06/2023	4970518	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
08/06/2023	4970519	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.92
08/06/2023	4970520	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,501.64
08/06/2023	4970521	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/06/2023	4970522	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	849.27
08/06/2023	4970523	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	715.06
08/06/2023	4970524	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970525	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	742.05
08/06/2023	4970526	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,425.86
08/06/2023	4970528	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,343.20
08/06/2023	4970529	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,986.44
08/06/2023	4970530	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
08/06/2023	4970531	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	87,613.42
08/06/2023	4970532	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	950.40
08/06/2023	4970533	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
08/06/2023	4970534	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	991.36
08/06/2023	4970535	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
08/06/2023	4970536	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20







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



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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	4981557	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981558	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.64
15/06/2023	4981560	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981561	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.64
15/06/2023	4981562	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/06/2023	4981563	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.92
15/06/2023	4981564	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.07
15/06/2023	4981565	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.54
15/06/2023	4981567	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/06/2023	4981568	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.80
15/06/2023	4981571	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981573	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
15/06/2023	4981574	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
15/06/2023	4981576	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.52
15/06/2023	4981577	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
15/06/2023	4981580	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	667.12
15/06/2023	4981581	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	557.98
15/06/2023	4981582	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.50
15/06/2023	4981583	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
15/06/2023	4981584	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,701.92
15/06/2023	4981585	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,470.35
15/06/2023	4981588	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
15/06/2023	4981589	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	849.64
15/06/2023	4981590	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.32
15/06/2023	4981591	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,449.28
15/06/2023	4981592	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.76
15/06/2023	4981593	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,829.14
15/06/2023	4981594	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.00
15/06/2023	4981595	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,111.90
15/06/2023	4981596	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	585.67
15/06/2023	4981597	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,386.80
15/06/2023	4981599	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
15/06/2023	4981600	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.16
15/06/2023	4981601	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981603	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	730.20
15/06/2023	4981604	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/06/2023	4981605	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
15/06/2023	4981606	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,936.76
15/06/2023	4981607	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/06/2023	4981609	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
15/06/2023	4981610	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.00
15/06/2023	4981611	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,916.25
15/06/2023	4981612	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981613	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	797.31
15/06/2023	4981616	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.22
15/06/2023	4981618	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/06/2023	4981619	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/06/2023	4981620	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,179.27
15/06/2023	4981621	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.64
15/06/2023	4981622	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,323.28
15/06/2023	4981623	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
15/06/2023	4981624	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,325.98
15/06/2023	4981625	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
15/06/2023	4981626	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,293.40
15/06/2023	4981627	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
15/06/2023	4981629	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
15/06/2023	4981630	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981631	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
15/06/2023	4981632	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
15/06/2023	4981633	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/06/2023	4981634	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981635	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/06/2023	4981636	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/06/2023	4981637	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981638	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
15/06/2023	4981639	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.68
15/06/2023	4981640	CORPORATE 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	4981641	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
15/06/2023	4981643	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
15/06/2023	4981644	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		24,587.19
15/06/2023	4981646	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
15/06/2023	4981647	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		6,115.80
15/06/2023	4981648	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
15/06/2023	4981649	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
15/06/2023	4981650	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,547.67
15/06/2023	4981651	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.00
15/06/2023	4981652	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
15/06/2023	4981655	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
15/06/2023	4981656	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
15/06/2023	4981657	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,402.04
15/06/2023	4981659	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
15/06/2023	4981661	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
15/06/2023	4981662	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
15/06/2023	4981663	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
15/06/2023	4981664	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		956.24
15/06/2023	4981665	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
15/06/2023	4981666	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
15/06/2023	4981667	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
15/06/2023	4981668	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,095.62
15/06/2023	4981670	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
15/06/2023	4981671	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,137.20
15/06/2023	4981672	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,881.68
15/06/2023	4981673	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
15/06/2023	4981674	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		30,497.20
15/06/2023	4981675	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
15/06/2023	4981677	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
15/06/2023	4981678	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,639.38
15/06/2023	4981679	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
15/06/2023	4981680	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		584.00
15/06/2023	4981681	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,313.49
15/06/2023	4981682	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
15/06/2023	4981683	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,737.06
15/06/2023	4981684	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		350.76
15/06/2023	4981685	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
15/06/2023	4981688	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		6,882.41
15/06/2023	4981689	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,886.29
15/06/2023	4981690	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
15/06/2023	4981691	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
15/06/2023	4981692	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,738.28
15/06/2023	4981693	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		312.00
15/06/2023	4981695	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		851.52
19/06/2023	4984108	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		485.02
19/06/2023	4984109	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		525.00
19/06/2023	4984110	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		304.62
19/06/2023	4984111	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		650.00
22/06/2023	4989806	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
22/06/2023	4989807	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
22/06/2023	4989808	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
22/06/2023	4989809	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
22/06/2023	4989813	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.12
22/06/2023	4989814	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		438.48
22/06/2023	4989816	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
22/06/2023	4989817	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
22/06/2023	4989818	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
22/06/2023	4989819	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
22/06/2023	4989820	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		496.08
22/06/2023	4989821	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		496.08
22/06/2023	4989822	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
22/06/2023	4989823	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		259.68
22/06/2023	4989824	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		374.08
22/06/2023	4989826	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		535.40
22/06/2023	4989827	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
22/06/2023	4989828	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		438.48
22/06/2023	4989829	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		277.88



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/06/2023	4990109	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,802.08
22/06/2023	4990110	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
22/06/2023	4990111	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
22/06/2023	4990112	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990114	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.20
22/06/2023	4990115	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990116	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
22/06/2023	4990117	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990118	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,053.00
22/06/2023	4990119	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,435.64
22/06/2023	4990120	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.04
22/06/2023	4990121	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990123	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/06/2023	4990124	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990126	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,198.64
22/06/2023	4990127	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.72
22/06/2023	4990128	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
22/06/2023	4990129	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,153.56
22/06/2023	4990130	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,250.72
22/06/2023	4990131	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990132	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
22/06/2023	4990133	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/06/2023	4990134	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.00
22/06/2023	4990135	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
22/06/2023	4990136	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990137	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.92
22/06/2023	4990138	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
22/06/2023	4990140	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,143.58
22/06/2023	4990141	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/06/2023	4990142	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,298.65
22/06/2023	4990143	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.20
22/06/2023	4990144	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,650.84
22/06/2023	4990145	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990146	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,311.76
22/06/2023	4990147	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
22/06/2023	4990148	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
22/06/2023	4990149	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.60
22/06/2023	4990150	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/06/2023	4990151	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/06/2023	4990153	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,720.00
22/06/2023	4990154	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990155	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.28
22/06/2023	4990158	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990159	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
22/06/2023	4990160	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	710.16
22/06/2023	4990161	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990162	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/06/2023	4990163	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.00
22/06/2023	4990164	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.00
22/06/2023	4990165	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/06/2023	4990166	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/06/2023	4990167	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.57
22/06/2023	4990168	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990170	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
22/06/2023	4990171	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,397.20
22/06/2023	4990172	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	40,299.23
22/06/2023	4990173	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
22/06/2023	4990175	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/06/2023	4990176	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990177	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
22/06/2023	4990178	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	84,651.28
22/06/2023	4990179	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,314.74
22/06/2023	4990180	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
22/06/2023	4990181	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990182	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	782.74
22/06/2023	4990183	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	726.85
22/06/2023	4990184	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/06/2023	4996990	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,657.80
29/06/2023	4996991	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	886.63
29/06/2023	4996992	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,672.20
29/06/2023	4996993	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/06/2023	4996994	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4996995	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4996996	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.80
29/06/2023	4996998	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
29/06/2023	4996999	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997000	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997001	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,310.13
29/06/2023	4997002	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997003	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.20
29/06/2023	4997004	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,486.88
29/06/2023	4997005	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
29/06/2023	4997006	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,736.57
29/06/2023	4997007	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	542.86
29/06/2023	4997008	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
29/06/2023	4997009	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.00
29/06/2023	4997010	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997011	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
29/06/2023	4997012	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/06/2023	4997013	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,727.63
29/06/2023	4997014	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.68
29/06/2023	4997015	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,680.00
29/06/2023	4997016	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
29/06/2023	4997017	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,863.50
29/06/2023	4997018	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,335.56
29/06/2023	4997019	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,668.04
29/06/2023	4997021	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/06/2023	4997022	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997023	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
29/06/2023	4997024	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
29/06/2023	4997026	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997027	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/06/2023	4997029	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/06/2023	4997030	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
29/06/2023	4997031	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,590.05
29/06/2023	4997032	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
29/06/2023	4997033	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997035	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	635.32
29/06/2023	4997037	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/06/2023	4997038	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
29/06/2023	4997039	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/06/2023	4997040	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,519.40
29/06/2023	4997041	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/06/2023	4997042	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
29/06/2023	4997043	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,750.72
29/06/2023	4997044	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
29/06/2023	4997045	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
29/06/2023	4997046	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
29/06/2023	4997047	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	752.51
29/06/2023	4997048	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
29/06/2023	4997050	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
29/06/2023	4997051	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	418.40
29/06/2023	4997052	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
29/06/2023	4997053	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.60
29/06/2023	4997054	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997055	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.04
29/06/2023	4997056	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
29/06/2023	4997057	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/06/2023	4997058	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997059	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
29/06/2023	4997060	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997061	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.68
29/06/2023	4997062	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997063	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.47



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	4997064	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,760.64
29/06/2023	4997065	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,707.90
29/06/2023	4997067	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,843.28
29/06/2023	4997068	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997069	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,559.81
29/06/2023	4997071	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
29/06/2023	4997072	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/06/2023	4997073	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
29/06/2023	4997075	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,851.50
29/06/2023	4997076	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/06/2023	4961361	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.04
01/06/2023	4961362	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
01/06/2023	4961365	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.72
01/06/2023	4961367	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
08/06/2023	4970781	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970782	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/06/2023	4970783	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970784	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970785	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.04
08/06/2023	4970786	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.12
08/06/2023	4970787	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970788	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.04
08/06/2023	4970789	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970791	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970792	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/06/2023	4970794	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
08/06/2023	4970796	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/06/2023	4970797	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/06/2023	4970798	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981696	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981697	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
15/06/2023	4981698	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981699	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.76
15/06/2023	4981702	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.56
15/06/2023	4981703	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
15/06/2023	4981704	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
15/06/2023	4981705	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.32
22/06/2023	4990192	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990193	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
22/06/2023	4990194	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/06/2023	4990195	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.76
22/06/2023	4990196	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/06/2023	4990197	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990198	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
22/06/2023	4990200	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/06/2023	4990201	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
22/06/2023	4990202	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/06/2023	4990203	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,158.24
22/06/2023	4990204	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990205	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/06/2023	4990206	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
22/06/2023	4990207	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
29/06/2023	4997078	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.04
29/06/2023	4997079	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
29/06/2023	4997080	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
29/06/2023	4997083	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.72
29/06/2023	4997084	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/06/2023	4997085	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
01/06/2023	4961678	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
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	4973267	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/06/2023	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	4973273	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	CIC AND ACHIEVING PERMANENCE	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	CIC AND ACHIEVING PERMANENCE	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	4976757	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	269.24
13/06/2023	4976763	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	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	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-309.07
13/06/2023	4976781	PLACE	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	463.89
13/06/2023	4976781	PLACE	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-463.89
13/06/2023	4976781	PLACE	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	435.14
13/06/2023	4976808	PLACE	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	261.89
13/06/2023	4976808	PLACE	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-261.89
13/06/2023	4976819	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	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	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-516.23
13/06/2023	4977788	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	507.37
13/06/2023	4977789	PLACE	TRADING SERVICES	CATERING	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	-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	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	309.58
13/06/2023	4977827	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-309.58
13/06/2023	4977827	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	258.44
13/06/2023	4977848	PLACE	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	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	426.73
13/06/2023	4977868	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-426.73
13/06/2023	4977868	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	274.37
13/06/2023	4977876	PLACE	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	4977898	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-283.38
13/06/2023	4977898	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	270.54
13/06/2023	4977899	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	361.43
13/06/2023	4977900	PLACE	TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	355.59
13/06/2023	4977902	PLACE	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	SPRTEBRO 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	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	520.96
14/06/2023	4979004	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	345.61
14/06/2023	4979004	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-345.61
14/06/2023	4979004	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	336.23
14/06/2023	4979006	PLACE	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	317.62
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	-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
14/06/2023	4979119 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	548.29
14/06/2023	4979119 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-548.29
14/06/2023	4979119 PLACE		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		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-322.91
22/06/2023	4989560 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	320.13
22/06/2023	4989565 PLACE		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	392.56
22/06/2023	4989568 PLACE		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	4989587 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	348.18
22/06/2023	4989587 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-348.18
22/06/2023	4989587 PLACE		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	4989656 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	288.32
22/06/2023	4989657 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	574.79
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	-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	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	599.12
22/06/2023	4989673	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-599.12
22/06/2023	4989673	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	359.03
22/06/2023	4989674	PLACE	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	4989691	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	563.21
22/06/2023	4989691	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-563.21
22/06/2023	4989691	PLACE	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	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-535.10
22/06/2023	4989703	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	404.51
22/06/2023	4989704	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	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	-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	4989715	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	505.17
22/06/2023	4989715	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-505.17



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	4989729	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	262.02
22/06/2023	4989729	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-262.02
22/06/2023	4989730	PLACE	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	372.89
22/06/2023	4989737	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	520.55
22/06/2023	4989742	PLACE	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	4990241	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-398.07
22/06/2023	4990241	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	389.23
22/06/2023	4990242	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	419.78
22/06/2023	4990244	PLACE	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



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	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	4995190 ADULTS, WELLBEING AND CULTURE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	683.21
28/06/2023	4995190 ADULTS, WELLBEING AND CULTURE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-683.21
28/06/2023	4995190 ADULTS, WELLBEING AND CULTURE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	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	4996643 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-351.90
29/06/2023	4996643 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	315.96
29/06/2023	4996644 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	598.20
29/06/2023	4996644 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-598.20
29/06/2023	4996644 PLACE		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 JNR KITCHN	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	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	319.42
29/06/2023	4996673 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	585.88
29/06/2023	4996673 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	-585.88
29/06/2023	4996673 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	A F BLAKEMORE & SON LTD	583.10



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	4975150	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	PUBLICITY	COMMUNICORPUK	1,905.27
01/06/2023	4962668	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976560	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983413	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991307	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/06/2023	5000981	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
07/06/2023	4968330	CHILDREN,YOUNG 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 EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		BESAFE TRAINING LIMITED	1,674.80
14/06/2023	4979725	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,066.50
14/06/2023	4979725	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	686.15
27/06/2023	4993974	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
05/06/2023	4965745	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	309.69
09/06/2023	4973174	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	UKRAINE- FAMILY TIES SCHEME		RUB SECURITY & ELECTRICAL LIMITED	265.00
16/06/2023	4983848	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	KAPIL CARE HOMES LTD	9,712.26
27/06/2023	4993975	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993976	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
23/06/2023	4991563	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DIMOS PROPERTY LIMITED	5,600.00
02/06/2023	4963469	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SOCIAL CARE NETWORK SOLUTIONS LTD	360.00
02/06/2023	4963470	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SOCIAL CARE NETWORK SOLUTIONS LTD	360.00
02/06/2023	4963598	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		SOCIAL CARE NETWORK SOLUTIONS LTD	360.00
14/06/2023	4979241	PLACE	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	CUSHMAN & WAKEFIELD (UK) LLP	5,469.00
01/06/2023	4962568	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	4979963	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	482.08
28/06/2023	4995792	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	466.00
01/06/2023	4960308	CHILDREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		TOWN FIELD PRIMARY ACADEMY	600.00
27/06/2023	4993977	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993978	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
27/06/2023	4993979	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/06/2023	4922808	CHILDREN,YOUNG 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	4931679	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	614.00
20/06/2023	4985935	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EQUIPT THERAPEUTIC SERVICES LIMITED	625.00
12/06/2023	4974518	CHILDREN,YOUNG 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, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
12/06/2023	4977676	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
19/06/2023	4985627	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
26/06/2023	4993436	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
23/06/2023	4991500	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	800.00
28/06/2023	4995796	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	477.00
05/06/2023	4964965	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM		VANLIFE PROPERTIES	840.00
05/06/2023	4964978	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM		VANLIFE PROPERTIES	840.00
14/06/2023	4979256	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM		VANLIFE PROPERTIES	840.00
21/06/2023	4987660	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM		VANLIFE PROPERTIES	1,845.00
08/06/2023	4970834	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		NEXUS MAIN FUND	1,280.00
01/06/2023	4934763	PLACE	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	BAUER MEDIA GROUP	4,650.00
27/06/2023	4993980	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/06/2023	4938481	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL - COMMUNITY TUTORS COSTS	PUBLICITY	GOV TV LTD	4,980.00
12/06/2023	4976409	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SUTTON HALL AND LODGE	7,442.00
01/06/2023	4963343	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES		SPECIAL GUARDIANSHIP ALLOWANCE	763.08
01/06/2023	4963344	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES		REDACTED PERSONAL DATA	726.24
14/06/2023	4980666	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES		REDACTED PERSONAL DATA	763.08
14/06/2023	4980667	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES		SPECIAL GUARDIANSHIP ALLOWANCE	726.24
28/06/2023	4996277	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES		REDACTED PERSONAL DATA	726.24
28/06/2023	4996464	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES		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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		DR SRINIVAS VM LANKA	16,590.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/06/2023	4991228	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	846.00
07/06/2023	4968711	PLACE	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		J YOUNG & SON	1,650.00
19/06/2023	4984712	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,071.86
27/06/2023	4993981	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
12/06/2023	4974588	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	VISUAL IMPAIRMENT TEAM		INDEPENDENT PROVIDER OF SPECIAL EDUCATIO	250.00
05/06/2023	4966461	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
12/06/2023	4977116	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
19/06/2023	4985398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
26/06/2023	4993694	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
13/06/2023	4977856	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	FLATS & SHOPS		ECO GREEN MANAGEMENT T/A YORKSHIRE GAS	423.46
13/06/2023	4977856	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	FLATS & SHOPS		ECO GREEN MANAGEMENT T/A YORKSHIRE GAS	-423.46
13/06/2023	4977856	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	FLATS & SHOPS		ECO GREEN MANAGEMENT T/A YORKSHIRE GAS	303.46
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
01/06/2023	4962676	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/06/2023	4976566	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/06/2023	4983419	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
22/06/2023	4991245	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/06/2023	5000938	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
20/06/2023	4985837	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MATTAIR MAINTENANCE LTD	443.00
20/06/2023	4985974	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		CLEAN SAFER	300.00
05/06/2023	4966751	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.80
12/06/2023	4977608	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.80
19/06/2023	4985661	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,844.26
26/06/2023	4993261	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	445.41
08/06/2023	4970873	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	CANTLEY SILS	OTHER PROFESSIONAL SERVICES	RMV SERVICES	305.66
06/06/2023	4967090	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	18,000.00
14/06/2023	4979693	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,051.30
14/06/2023	4979693	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,182.30
05/06/2023	4966752	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	896.00
12/06/2023	4977609	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	896.00
19/06/2023	4985663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	896.00
26/06/2023	4993262	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	896.00
13/06/2023	4977779	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		CORAM	350.00
01/06/2023	4939930	PLACE	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ECO-COVERAGE TECHNOLOGIES LTD	450.00
05/06/2023	4966757	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468.00
12/06/2023	4977615	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468.00
19/06/2023	4985680	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468.00
26/06/2023	4993267	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468.00
06/06/2023	4966050	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		REDACTED PERSONAL DATA	350.00
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	4974285	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	4974286	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	4974358	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	INICIO GROUP LTD	1,665.00
07/06/2023	4968549	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		CALDERDALE COLLEGE	9,697.89
22/06/2023	4990375	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	INNOVATION FUND SEED FUND		TEMERITY MEDIA LTD	293.65
20/06/2023	4985836	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - LIBRARIES		HERITAGE INSIDER	1,040.00
06/06/2023	4967199	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	18+ SERVICE		REDACTED PERSONAL DATA	350.00
05/06/2023	4966924	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
05/06/2023	4966764	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,112.00
12/06/2023	4977620	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.00
19/06/2023	4985695	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
14/06/2023	4979999	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	600.00
28/06/2023	4995793	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	4962576	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	363.65
14/06/2023	4979975	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	391.62
28/06/2023	4995953	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	391.62
15/06/2023	4981753	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		ADRIAN FRANCIS	360.00
08/06/2023	4970946	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		YORKSHIRE FORAGERS PRODUCE LTD	2,500.00
01/06/2023	4962579	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	828.57
14/06/2023	4979977	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	4995954	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318.00
01/06/2023	4962580	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	828.57
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
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 Number	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 ADOPTION AGENCY -ASF		TIME2SHINE PLAY THERAPY SERVICE	1,500.00
22/06/2023	4990369	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION 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		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	4993468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	35,212.80
26/06/2023	4993468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	8,960.00
28/06/2023	4995857	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,408.29
28/06/2023	4995959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,022.14
30/06/2023	5000306	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	EPIC 77 - FRENCHGATE		GREG CHIPMAN	1,015.00
30/06/2023	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	531.24
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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		HATCHELL WOOD PRE SCHOOL	1,575.00
14/06/2023	4979531	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	11,593.72
06/06/2023	4966013	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE RASCALS DONCASTER LTD	875.00
01/06/2023	4960157	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		DONCASTER COLLEGE	1,620.00
26/06/2023	4992341	CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		DONCASTER COLLEGE	2,399.50
02/06/2023	4963449	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	648.00
02/06/2023	4963699	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	540.00
23/06/2023	4991400	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	CONTRACT HIRE/ LEASES	YOUTH COUNCIL		A & N CABS	297.00
29/06/2023	4996685	CHIEF EXECUTIVE	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	4973130	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	291.12
15/06/2023	4981268	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,952.46
06/06/2023	4966017	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TIDDLYWINKS PRE-SCHOOL	665.00
14/06/2023	4979596	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	8,260.20
14/06/2023	4979596	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	548.92
02/06/2023	4963703	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	294.00
21/06/2023	4987578	CHILDREN,YOUNG 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
15/06/2023	4981260	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	254.03
15/06/2023	4981260	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	255.45
15/06/2023	4981260	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	310.05
15/06/2023	4981260	PLACE	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	268.56
22/06/2023	4989617	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	1,011.81
01/06/2023	4880004	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,160.00
01/06/2023	4904760	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,136.00
01/06/2023	4922679	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,472.00
01/06/2023	4922680	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,032.00
01/06/2023	4931451	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,056.00
01/06/2023	4931469	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,321.00
01/06/2023	4931470	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,839.00
01/06/2023	4940832	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,849.00
01/06/2023	4957274	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,801.00
01/06/2023	4960136	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	7,336.00
01/06/2023	4960137	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,273.00
05/06/2023	4964673	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	7,209.00
05/06/2023	4964679	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,776.00
06/06/2023	4966938	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,819.00
06/06/2023	4966983	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,535.00
08/06/2023	4970875	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6,846.00
09/06/2023	4973206	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,622.00
09/06/2023	4973327	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,922.00
12/06/2023	4974453	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,821.00
19/06/2023	4983988	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,081.00
19/06/2023	4983989	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,846.00



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	4983990	ADULTS, 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	4984178	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,895.00
20/06/2023	4985997	ADULTS, 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	4985998	ADULTS, WELLBEING AND CULTURE	HOME FIRST	OTHER NON-GOV GRANTS/CONTRIB	HOME IMPROVEMENTS AGENCY	RECHARGES TO CAPITAL	STANNAH LIFT SERVICES	253.92
22/06/2023	4990339	ADULTS, 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	4990340	ADULTS, 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	4991636	ADULTS, 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	4991663	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,549.00
26/06/2023	4992178	ADULTS, 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	4973653	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	11,723.01
09/06/2023	4973653	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	676.50
09/06/2023	4973653	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	56,847.63
28/06/2023	4997134	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	332.10
28/06/2023	4997137	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	344.40
28/06/2023	4997186	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.30
28/06/2023	4997274	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
28/06/2023	4997275	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
28/06/2023	4997276	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
28/06/2023	4997277	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	301.35
28/06/2023	4997283	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.30
28/06/2023	4997284	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.30
28/06/2023	4997285	ADULTS, 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	4997378	ADULTS, 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	4997382	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.30
28/06/2023	4997383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.30
28/06/2023	4997384	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.30
28/06/2023	4997385	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.30
28/06/2023	4997387	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.30
28/06/2023	4997389	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	258.30



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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	4961716	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	449.30
01/06/2023	4961721	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	288.43
01/06/2023	4961723	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	344.06
06/06/2023	4967044	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	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 FOSTER PAYMENTS	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	4980709	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	872.50
14/06/2023	4980710	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	853.50
16/06/2023	4983952	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	1,782.00
16/06/2023	4983953	PLACE	STRATEGIC HOUSING	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	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	4984743	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 Number	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		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	GROUNDNS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDNS 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 RESOURCES	PROCUREMENT	SERVICES	STRATEGIC PROCUREMENT		NORTH YORKSHIRE COUNCIL	3,530.00
16/06/2023	4983632	CORPORATE RESOURCES	PROCUREMENT	SERVICES	STRATEGIC PROCUREMENT		NORTH YORKSHIRE COUNCIL	1,112.00
16/06/2023	4983632	CORPORATE RESOURCES	PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT		NORTH YORKSHIRE COUNCIL	10,076.00
20/06/2023	4985843	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY	SOFTWARE LICENCES/MAINTENANCE	NORTH YORKSHIRE COUNCIL	6,000.00
12/06/2023	4975283	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975335	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975406	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975416	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975438	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975472	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975502	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975522	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975542	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975785	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975798	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975954	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4975986	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4976080	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4976109	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4976145	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4976165	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4976195	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4976199	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4976228	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4976256	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4976323	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
12/06/2023	4976420	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	7,611.43
01/06/2023	4957261	PLACE	FLEET/TRANSPORT&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 RESOURCES	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, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		GREEN TOILET COMPANY LTD	1,230.00
15/06/2023	4981945	CHIEF EXECUTIVE	RESEARCH & COLLABORATION	SERVICES	HEALTH DETERMINANTS RESEARCH		SHEFFIELD HALLAM UNIVERSITY	66,058.00
22/06/2023	4990620	CHIEF EXECUTIVE	RESEARCH & COLLABORATION	SERVICES	HEALTH DETERMINANTS RESEARCH		SHEFFIELD HALLAM UNIVERSITY	-66,058.00
22/06/2023	4990621	CHIEF EXECUTIVE	RESEARCH & COLLABORATION	SERVICES	HEALTH DETERMINANTS RESEARCH		SHEFFIELD HALLAM UNIVERSITY	10,503.00
28/06/2023	4995025	CHIEF EXECUTIVE	RESEARCH & COLLABORATION	SERVICES	HEALTH DETERMINANTS RESEARCH		SHEFFIELD HALLAM UNIVERSITY	10,503.00
20/06/2023	4985796	PLACE	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	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	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, YOUNG 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	4976663	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,989.13
13/06/2023	4976664	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	332.79
13/06/2023	4976665	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	517.69
19/06/2023	4984009	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	289.00
20/06/2023	4984765	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,825.61
21/06/2023	4987599	PLACE	PROPERTY SERVICES	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2023	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	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
19/06/2023	4983961	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	485.00
19/06/2023	4983962	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
19/06/2023	4983963	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
19/06/2023	4983964	PLACE	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	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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,296.75
26/06/2023	4993085	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,296.75
13/06/2023	4977851	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE SOUTH AND EAST		BAWTRY TOWN COUNCIL	11,076.72
13/06/2023	4977851	PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE SOUTH AND EAST		BAWTRY TOWN COUNCIL	332.30
13/06/2023	4977851	PLACE	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 HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	580.00
19/06/2023	4983993	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,710.00
19/06/2023	4983994	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,050.00
19/06/2023	4984134	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	506.00
19/06/2023	4984135	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		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		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



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23/06/2023	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 RESOURCES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	550.55
23/06/2023	4991744	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		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	4965179	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	420.71
05/06/2023	4965180	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	664.29
05/06/2023	4965181	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	660.00
05/06/2023	4965183	PLACE	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, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	EXPENSES	GSCC - PRACTICE LEARNING	EQUIPMENT-GENERAL	DRFC LTD	1,816.67
19/06/2023	4984339	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		L E V SYSTEMS	380.00
09/06/2023	4973654	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE		MENCAP	1,303.80
09/06/2023	4973654	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE		MENCAP	8,548.50
09/06/2023	4973654	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE		MENCAP	16,887.90
09/06/2023	4973654	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE		MENCAP	2,152.50
21/06/2023	4988809	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	258.30
21/06/2023	4988868	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		MENCAP	332.10
21/06/2023	4988869	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		MENCAP	295.20
21/06/2023	4988870	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		MENCAP	319.80
21/06/2023	4989385	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	393.60
21/06/2023	4989387	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	393.60
21/06/2023	4989388	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	658.05
21/06/2023	4989389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	559.65
21/06/2023	4989390	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	369.00
21/06/2023	4989391	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	369.00
21/06/2023	4989427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	301.35
21/06/2023	4989428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	405.90
21/06/2023	4989476	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	369.00
21/06/2023	4989477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	369.00
21/06/2023	4989478	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	369.00
21/06/2023	4989509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	467.40
21/06/2023	4989510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	467.40
21/06/2023	4989511	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	467.40
21/06/2023	4989515	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	442.80
21/06/2023	4989516	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	418.20
21/06/2023	4989537	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	504.30
21/06/2023	4989538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	492.00
21/06/2023	4989539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	602.70
21/06/2023	4989540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	319.80
21/06/2023	4989541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	344.40
23/06/2023	4991775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		MENCAP	336,074.19
28/06/2023	4997527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	307.50
28/06/2023	4997528	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	307.50
28/06/2023	4997654	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH		MENCAP	393.60
28/06/2023	4998415	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	664.20
28/06/2023	4998416	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	664.20
28/06/2023	4998417	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	369.00
28/06/2023	4998532	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	430.50
28/06/2023	4998533	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	430.50
28/06/2023	4998603	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	369.00
28/06/2023	4998635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	467.40
28/06/2023	4998637	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	442.80
28/06/2023	4998638	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	442.80
28/06/2023	4998642	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	688.80
28/06/2023	4998643	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT		MENCAP	319.80



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	4998644	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP		369.00
28/06/2023	4998655	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	MENCAP		369.00
28/06/2023	4998657	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP		664.20
28/06/2023	4998658	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP		430.50
28/06/2023	4998661	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP		442.80
28/06/2023	4998662	ADULTS, 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	4998668	ADULTS, 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	4998675	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	MENCAP		-504.30
29/06/2023	4998676	ADULTS, 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	4975200	ADULTS, 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	4975353	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME		3,764.32
12/06/2023	4975495	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME		3,162.32
12/06/2023	4975530	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME		2,862.56
12/06/2023	4975552	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME		3,086.84
12/06/2023	4975677	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME		2,862.56
12/06/2023	4975744	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME		3,162.32
12/06/2023	4975856	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME		3,162.32
12/06/2023	4975900	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNFIELD HOUSE NURSING HOME		3,162.32
12/06/2023	4975976	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME		2,563.48
12/06/2023	4976033	ADULTS, 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, 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	4976433	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME		29,529.82
12/06/2023	4975404	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE		2,871.88
12/06/2023	4975407	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE		2,862.56
12/06/2023	4975781	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE		2,862.56
12/06/2023	4975911	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE		2,871.88
12/06/2023	4976120	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE		2,871.88
12/06/2023	4976164	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE		2,871.88
12/06/2023	4976242	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	THE OLD RECTORY CARE		2,871.88
12/06/2023	4976294	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE		2,862.56
12/06/2023	4976350	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	THE OLD RECTORY CARE		2,871.88
12/06/2023	4976350	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	THE OLD RECTORY CARE		360.71
12/06/2023	4976352	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE		2,871.88
12/06/2023	4976352	ADULTS, 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	4992886	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL		3,902.56
27/06/2023	4993857	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL		7,483.50
27/06/2023	4993858	CORPORATE 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	4979270	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		VOLUNTARY ACTION SHEFFIELD		890.70
12/06/2023	4976085	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA		1,150.71
05/06/2023	4964677	CHIEF EXECUTIVE	PUBLIC HEALTH	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER		7,748.33
12/06/2023	4975204	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD		-23,918.80
12/06/2023	4975966	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD		11,718.92
12/06/2023	4975983	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD		10,436.12
12/06/2023	4976044	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD		4,012.28
12/06/2023	4976045	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD		4,824.52
12/06/2023	4976046	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD		4,793.56
12/06/2023	4976047	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD		5,907.24
12/06/2023	4976048	ADULTS, 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	4976481	ADULTS, 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	4975184	ADULTS, 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/06/2023	4975239	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-629.71
12/06/2023	4975270	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-3,271.50
12/06/2023	4975270	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	480.57
12/06/2023	4975293	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4975420	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4975536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4975561	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4975579	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4975747	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4975837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4975902	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4976133	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4976196	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4976196	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	BESTQUEST LTD	3,636.88
12/06/2023	4976265	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4976276	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
12/06/2023	4976375	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	6,951.93
12/06/2023	4976379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	306.70
12/06/2023	4976379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	323.14
12/06/2023	4976384	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	BESTQUEST LTD	408.94
12/06/2023	4976387	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	306.70
12/06/2023	4976494	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	306.70
12/06/2023	4975190	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	-1,431.28
12/06/2023	4975220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-5,827.35
12/06/2023	4975260	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-2,249.15
12/06/2023	4975267	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-2,760.33
12/06/2023	4975278	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975311	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975390	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975430	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975456	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975463	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975494	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975538	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975544	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975562	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975605	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975606	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975611	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975612	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975644	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975676	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975691	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975696	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975704	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975711	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975715	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975787	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975807	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975816	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975843	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975904	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975906	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975921	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4975968	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4976023	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4976175	ADULTS, 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	ADULTS, 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	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4976262	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4976279	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4976301	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,862.56
12/06/2023	4976335	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,862.56
12/06/2023	4976385	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPIRE	CEDARS CARE HOME	1,635.75
12/06/2023	4976401	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	12,147.86
12/06/2023	4976402	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	4,702.78
12/06/2023	4976422	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	5,622.89



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	4976422	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPIRE	CEDARS CARE HOME	306.70
12/06/2023	4976426	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	5,622.89
12/06/2023	4976428	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	5,622.89
12/06/2023	4976458	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	4,702.78
12/06/2023	4976461	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	5,725.12
09/06/2023	4973655	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,416.86
09/06/2023	4973655	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,767.50
09/06/2023	4973655	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	25,178.10
09/06/2023	4973667	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	-1,221.25
12/06/2023	4975369	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4975386	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4975399	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4975528	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4975609	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4975873	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4975915	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4975993	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4976027	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4976078	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4976363	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
12/06/2023	4976414	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	6,747.46
21/06/2023	4988736	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4988736	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4988737	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4988737	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4988738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4988738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4988739	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4988739	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989188	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989188	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989189	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989189	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989190	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989190	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989191	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989191	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989204	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	461.25
21/06/2023	4989205	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	455.10
21/06/2023	4989206	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	455.10
21/06/2023	4989207	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	430.50
21/06/2023	4989219	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989219	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989221	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989221	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989222	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989222	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989283	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989283	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989284	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	356.70
21/06/2023	4989284	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	356.70
21/06/2023	4989285	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	356.70
21/06/2023	4989285	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	356.70
21/06/2023	4989286	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	356.70
21/06/2023	4989286	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	356.70
21/06/2023	4989294	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	369.00
21/06/2023	4989294	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989295	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	369.00
21/06/2023	4989295	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989296	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	369.00
21/06/2023	4989296	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	344.40
21/06/2023	4989359	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989360	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989361	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45
21/06/2023	4989362	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	387.45



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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	4975859	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,862.56
01/06/2023	4940830	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,028.97
01/06/2023	4957192	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,028.97
02/06/2023	4963648	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	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		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	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL SCHOOL	6,430.09
12/06/2023	4974153	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL SCHOOL	17,777.61
12/06/2023	4974154	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	6,419.72
12/06/2023	4974155	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	6,394.48
12/06/2023	4974158	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL SCHOOL	17,777.61
12/06/2023	4974160	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL SCHOOL	6,430.09
12/06/2023	4974162	CHILDREN,YOUNG 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



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	4995247	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	575.44
28/06/2023	4995247	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	424.83
28/06/2023	4995247	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	808.09
28/06/2023	4995247	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	292.80
28/06/2023	4995251	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,633.51
28/06/2023	4995251	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,614.58
28/06/2023	4995251	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,064.16
28/06/2023	4995251	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,365.01
28/06/2023	4995251	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	8,996.66
28/06/2023	4995251	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,528.15
28/06/2023	4995252	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,784.07
28/06/2023	4995252	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,584.19
28/06/2023	4995252	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,370.67
28/06/2023	4995252	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,861.41
28/06/2023	4995252	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,254.51
28/06/2023	4995252	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,224.27
28/06/2023	4995253	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	668.19
28/06/2023	4995253	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	530.00
28/06/2023	4995253	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	580.10
28/06/2023	4995253	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	816.89
28/06/2023	4995253	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,597.56
28/06/2023	4995253	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	566.37
08/06/2023	4970872	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	KEYLINE BUILDERS MERCHANTS LTD	980.00
01/06/2023	4960104	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	1,663.00
28/06/2023	4994974	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	WYBONE LIMITED	299.99
05/06/2023	4965026	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	280.00
05/06/2023	4965034	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CITY ELECTRICAL FACTORS LTD	1,055.52
05/06/2023	4965035	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	657.53
05/06/2023	4965036	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	260.00
05/06/2023	4965044	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	595.00
06/06/2023	4966945	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	1,012.56
06/06/2023	4966948	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	281.00
06/06/2023	4966955	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	2,313.54
06/06/2023	4966967	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	397.04
13/06/2023	4976766	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	278.84
01/06/2023	4961458	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.40
01/06/2023	4961461	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.40
01/06/2023	4961463	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
01/06/2023	4961467	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.30
01/06/2023	4961472	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
01/06/2023	4961474	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.50
01/06/2023	4961479	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.30
01/06/2023	4961484	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.40
01/06/2023	4961486	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	399.75
01/06/2023	4961486	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	399.75
01/06/2023	4961487	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
01/06/2023	4961488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	332.10
01/06/2023	4961490	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.50
01/06/2023	4961492	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.30
01/06/2023	4961493	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	461.25
01/06/2023	4961493	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	387.45
01/06/2023	4961495	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	356.70
01/06/2023	4961499	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	332.10
01/06/2023	4961511	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.40
01/06/2023	4961514	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	344.40
01/06/2023	4961516	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	301.35
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	4961523	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	258.30
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	258.30
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	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 - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	332.10
01/06/2023	4961544	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	430.50



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2023	4998645	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HEMOCARE - CALDT	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	332.10
07/06/2023	4968592	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT		DARTS	43,500.00
08/06/2023	4971102	ADULTS, WELLBEING 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	4966448	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
05/06/2023	4966448	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
12/06/2023	4977103	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
12/06/2023	4977103	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
19/06/2023	4985325	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
19/06/2023	4985325	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
26/06/2023	4993681	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
26/06/2023	4993681	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
07/06/2023	4968610	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	LEE GARTH TOOLS LTD	608.04
12/06/2023	4975245	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	-4,907.25
12/06/2023	4975253	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-2,658.09
12/06/2023	4975294	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4975362	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4975411	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4975458	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4975477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4975549	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4975741	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4975773	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4975822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4975865	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4975964	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4976095	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4976102	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4976236	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4976320	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
12/06/2023	4976403	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	7,769.81
12/06/2023	4976440	ADULTS, WELLBEING 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	4966953	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	214,400.95
29/06/2023	4998912	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	216,538.57
12/06/2023	4975389	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,862.56
12/06/2023	4976043	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	7,207.16
12/06/2023	4976074	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	6,478.28
09/06/2023	4973148	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	EQUIPMENT/FURNITURE/MATERIALS	MASH TEAM 3	EQUIPMENT-CLEANING	BARONMEAD INTERNATIONAL LIMITED	345.00
12/06/2023	4975186	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-3,475.97
12/06/2023	4975299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975325	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975329	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975360	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975387	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975439	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975626	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975636	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975678	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975681	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975707	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975746	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975764	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975817	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975823	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975864	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/06/2023	4975948	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4975963	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4976053	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4976070	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4976110	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4976125	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4976153	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4976185	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
12/06/2023	4976389	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	306.70
01/06/2023	4884993	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	5,672.59
01/06/2023	4913750	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	984.32
01/06/2023	4913920	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	700.70
01/06/2023	4913921	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	954.24
01/06/2023	4918448	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	6,544.20
06/06/2023	4966010	ADULTS, WELLBEING AND CULTURE	ARTS, HERITAGE & LIBRARIES	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	2,592.51
06/06/2023	4966935	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	1,045.84
06/06/2023	4967001	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	643.50
06/06/2023	4967003	PLACE	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	1,013.88
06/06/2023	4967102	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL		CONSTANT SECURITY SERVICES	801.44
07/06/2023	4968448	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	9,452.52
08/06/2023	4970987	CHIEF EXECUTIVE	CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE		CONSTANT SECURITY SERVICES	2,852.60
08/06/2023	4970988	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FACIL MGMT ADDITIONAL SERVICES		CONSTANT SECURITY SERVICES	2,907.14
08/06/2023	4970993	PLACE	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	8,155.08
08/06/2023	4970994	PLACE	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		CONSTANT SECURITY SERVICES	785.10
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
21/06/2023	4987720	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG		CONSTANT SECURITY SERVICES	2,907.14
06/06/2023	4966031	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		TICKHILL ESTFIELD PRIMARY SCHOOL FUND	386.10
02/06/2023	4963643	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	320.00
02/06/2023	4963644	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	686.00
06/06/2023	4967009	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	275.00
16/06/2023	4983602	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	495.34
02/06/2023	4963583	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	690.00
27/06/2023	4993789	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	345.00
27/06/2023	4993790	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	406.00
09/06/2023	4973657	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,128.80
09/06/2023	4973657	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	61,069.14
09/06/2023	4973657	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	6,986.14
09/06/2023	4973657	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	22,195.23
14/06/2023	4979535	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TEDDIES	658.71
05/06/2023	4965095	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	581.56
05/06/2023	4965095	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-581.56
05/06/2023	4965095	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	522.16
09/06/2023	4973201	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	436.06
09/06/2023	4973201	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-436.06
09/06/2023	4973201	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	422.97
19/06/2023	4983995	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	482.20
19/06/2023	4983995	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-482.20
19/06/2023	4983995	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	410.05
23/06/2023	4991573	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	510.88
23/06/2023	4991573	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-510.88
23/06/2023	4991573	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	455.31
16/06/2023	4983604	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	250.00
19/06/2023	4984105	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	2,410.72
20/06/2023	4985983	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	309.83
20/06/2023	4985984	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	309.83
20/06/2023	4985985	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	309.83
20/06/2023	4985986	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	309.83
05/06/2023	4964678	PLACE	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		G & G SIGNS	503.85
05/06/2023	4964683	PLACE	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		G & G SIGNS	890.00
13/06/2023	4977754	PLACE	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		G & G SIGNS	312.60
13/06/2023	4977755	PLACE	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		G & G SIGNS	1,276.80
12/06/2023	4973884	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	28,023.22
12/06/2023	4973885	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	27,529.90
12/06/2023	4975623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,862.56
15/06/2023	4981914	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HALDO DEVELOPMENTS LTD	280.55
07/06/2023	4968688	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT SYSTEM	SOFTWARE LICENCES/MAINTENANCE	LORENSBERGS LTD	9,410.02



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07/06/2023	4968658	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	374.30
01/06/2023	4960118	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	25,791.36
02/06/2023	4963587	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	7,026.30
02/06/2023	4963588	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	24,945.03
06/06/2023	4965990	PLACE	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		FABRIKAT(NOTTINGHAM) LTD	14,184.96
22/06/2023	4990345	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	4,597.75
23/06/2023	4991684	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	737.40
28/06/2023	4995066	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	1,130.68
07/06/2023	4968793	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	JAMES COLES & SONS NURSERIES LTD	2,054.45
14/06/2023	4979257	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		JAMES COLES & SONS NURSERIES LTD	324.00
20/06/2023	4985979	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	341.25
08/06/2023	4971050	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	280.00
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
01/06/2023	4939999	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	RENTS	MUSIC SERVICE & HUB		DONCASTER CONFERENCES CATERING &	2,529.79
01/06/2023	4939999	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	RENTS	MUSIC SERVICE & HUB		DONCASTER CONFERENCES CATERING &	-2,529.79
01/06/2023	4939999	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	RENTS	MUSIC SERVICE & HUB		DONCASTER CONFERENCES CATERING &	2,500.00
21/06/2023	4987707	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		DONCASTER CONFERENCES CATERING &	336.50
21/06/2023	4987707	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		DONCASTER CONFERENCES CATERING &	-336.50
01/06/2023	4961774	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,349.00
01/06/2023	4961774	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-1,349.00
01/06/2023	4961774	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,064.00
01/06/2023	4961774	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	285.00
13/06/2023	4977839	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL THERAPISTS	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	1,622.48
15/06/2023	4981888	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	YORKSHIRE AGGREGATES LTD	4,019.06
14/06/2023	4979146	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	11,222.23
15/06/2023	4981278	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	18,629.63
19/06/2023	4984038	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	18,962.34
20/06/2023	4984768	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	13,164.48
21/06/2023	4987597	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	9,180.03
22/06/2023	4990505	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	16,729.45
23/06/2023	4991549	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	12,940.93
01/06/2023	4960324	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	8,537.50
01/06/2023	4960324	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-8,537.50
01/06/2023	4960324	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	1,400.00
01/06/2023	4960324	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	7,137.50
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	467.39
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	616.90
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-616.90
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	584.17
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	393.39
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-393.39
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	349.75
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	620.63
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	493.29
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-493.29
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	449.65
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,217.51
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,217.51
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,201.27
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	529.69
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-529.69
12/06/2023	4973800	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	496.96
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	-456.35
12/06/2023	4973800	PLACE	TRADING SERVICES	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	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	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	-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	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	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	4973800 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	298.61
12/06/2023	4973800 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	291.50
12/06/2023	4973800 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	390.60
12/06/2023	4973800 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-390.60
12/06/2023	4973800 PLACE		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	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	4973800 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	815.74
12/06/2023	4973800 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	730.44
12/06/2023	4973800 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-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	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	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	392.42
19/06/2023	4984060	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	365.15
19/06/2023	4984060	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-365.15
19/06/2023	4984060	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	324.55
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	-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	4984060	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	398.58
19/06/2023	4984060	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	438.40
19/06/2023	4984060	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-438.40
19/06/2023	4984060	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	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



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	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	4984060	PLACE	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-539.60
19/06/2023	4984060	PLACE	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	482.76
19/06/2023	4984060	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	457.30
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	-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	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-353.48
19/06/2023	4984060	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	320.75
19/06/2023	4984060	PLACE	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	-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	4974504	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SWARCO UK & IRELAND LTD	-28,372.89
13/06/2023	4977854	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	12,619.82
13/06/2023	4977855	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	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		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	4973328	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,890.00
09/06/2023	4973328	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	510.00
09/06/2023	4973329	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,550.00
09/06/2023	4973329	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	510.00
09/06/2023	4973330	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,720.00
09/06/2023	4973330	CHILDREN,YOUNG 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/ ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	12,325.00
14/06/2023	4979579	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	23,468.79
02/06/2023	4963473	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	9,653.71
02/06/2023	4963474	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,600.00
14/06/2023	4979540	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	18,699.54
14/06/2023	4979540	CHILDREN,YOUNG 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	4966973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	3,289.94
06/06/2023	4966975	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,021.36
06/06/2023	4966976	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	3,166.12
06/06/2023	4966977	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,018.88
06/06/2023	4967064	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	474.59
06/06/2023	4967066	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	514.97
06/06/2023	4967067	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
06/06/2023	4967068	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
06/06/2023	4967070	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
06/06/2023	4967071	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	438.88
06/06/2023	4967072	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	441.31
06/06/2023	4967073	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
09/06/2023	4973198	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
09/06/2023	4973199	CHIEF EXECUTIVE	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	4964911	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	3,990.00
29/06/2023	4997090	CHILDREN,YOUNG 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 REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		RIDER LEVETT BUCKNALL	4,124.00
06/06/2023	4967109	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	666.67
06/06/2023	4967112	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	666.67
15/06/2023	4981904	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	666.67
21/06/2023	4987678	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		NORTH DONCASTER DEVELOPMENT TRUST	6,414.60
12/06/2023	4975415	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,871.88
12/06/2023	4975487	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,862.56
12/06/2023	4975756	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,862.56
12/06/2023	4975992	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,871.88
12/06/2023	4976006	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	SWALLOW WOOD	2,871.88
12/06/2023	4976030	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SWALLOW WOOD	2,862.56
12/06/2023	4976146	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,871.88
12/06/2023	4976257	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,871.88
12/06/2023	4975264	ADULTS, WELLBEING 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	4975275	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,871.88
12/06/2023	4975297	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
12/06/2023	4975303	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
12/06/2023	4975372	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
12/06/2023	4975428	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,871.88
12/06/2023	4975442	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
12/06/2023	4975534	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,871.88
12/06/2023	4975560	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
12/06/2023	4975710	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
12/06/2023	4975719	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
12/06/2023	4975783	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
12/06/2023	4975799	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56



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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
12/06/2023	4976289	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
12/06/2023	4976334	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
12/06/2023	4976419	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	5,725.12
12/06/2023	4976467	ADULTS, 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	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	4,702.78
12/06/2023	4975194	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-4,089.37
12/06/2023	4975208	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-3,578.20
12/06/2023	4975476	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975537	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975588	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975589	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975591	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975595	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975649	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975665	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975695	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975705	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975709	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975737	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4975845	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4976077	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4976235	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
12/06/2023	4976292	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,862.56
12/06/2023	4976376	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	TRUST CARE LTD	2,146.92
12/06/2023	4976386	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	TRUST CARE LTD	715.64
12/06/2023	4976390	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	306.70
12/06/2023	4976391	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	306.70
12/06/2023	4975381	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
12/06/2023	4975619	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
12/06/2023	4975654	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	2,336.64
12/06/2023	4975776	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
12/06/2023	4975804	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
12/06/2023	4976281	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
12/06/2023	4976395	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	2,862.56
12/06/2023	4976395	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	317.44
12/06/2023	4975286	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4975287	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4975419	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4975431	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4975464	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4975518	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4975535	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4975547	ADULTS, 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	4975551	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4975602	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4975701	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4975842	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4976039	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4976087	ADULTS, 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	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
12/06/2023	4976380	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	10,373.78
12/06/2023	4976380	ADULTS, 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	4976407	ADULTS, 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	4976463	ADULTS, 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	4976466	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	5,725.12
12/06/2023	4975191	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	-2,658.09
12/06/2023	4975236	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	-4,089.37
12/06/2023	4975284	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4975629	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4975648	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4975699	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4975797	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4975811	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4975839	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/06/2023	4975852	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4975895	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4975897	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4975960	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4976032	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
12/06/2023	4976122	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
12/06/2023	4976140	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4976260	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
12/06/2023	4976305	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,862.56
12/06/2023	4976308	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
12/06/2023	4976337	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
12/06/2023	4975197	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	-5,827.35
12/06/2023	4975256	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-4,907.25
12/06/2023	4975281	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975356	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975460	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975525	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975761	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975792	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975800	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975857	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975922	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975923	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4975988	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4976065	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4976088	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4976152	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4976158	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4976237	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4976290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4976304	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
12/06/2023	4976372	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	266.11
12/06/2023	4976410	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	5,622.89
12/06/2023	4976423	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	1,226.81
12/06/2023	4976429	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	7,769.81
12/06/2023	4976430	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	6,031.82
12/06/2023	4976438	ADULTS, 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	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	3,275.60
12/06/2023	4976309	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	5,112.68
12/06/2023	4975232	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	-3,373.73
12/06/2023	4975488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,862.56
12/06/2023	4975565	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,862.56
12/06/2023	4975767	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,862.56
12/06/2023	4975770	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,862.56
12/06/2023	4976042	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,862.56
12/06/2023	4976282	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	2,862.56
12/06/2023	4976450	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	8,485.45
12/06/2023	4975694	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
12/06/2023	4975749	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
12/06/2023	4975763	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
12/06/2023	4975769	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	5,948.08
12/06/2023	4975894	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
12/06/2023	4975989	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	2,862.56
12/06/2023	4976052	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
12/06/2023	4976086	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,948.24
12/06/2023	4976092	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	2,862.56
12/06/2023	4976099	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,862.56
12/06/2023	4976139	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,871.88
12/06/2023	4976181	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,862.56
12/06/2023	4976244	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,871.88
12/06/2023	4976347	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	ADELINE HOUSE	3,488.80
12/06/2023	4976347	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	ADELINE HOUSE	1,941.16
12/06/2023	4976381	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ADELINE HOUSE	1,431.28
12/06/2023	4975189	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-5,082.30
12/06/2023	4975238	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-1,840.22



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12/06/2023	4975527	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
12/06/2023	4975543	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
12/06/2023	4975585	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
12/06/2023	4975788	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
12/06/2023	4975809	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,871.88
12/06/2023	4975929	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
12/06/2023	4976031	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
12/06/2023	4976103	ADULTS, 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	4976106	ADULTS, 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	4976417	ADULTS, 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	4975928	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,449.64
12/06/2023	4975310	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	4975445	ADULTS, 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	4975473	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	4975540	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	4975558	ADULTS, 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	4975575	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	4975613	ADULTS, 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	4975656	ADULTS, 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	4975672	ADULTS, 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	4975702	ADULTS, 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	4975924	ADULTS, 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	4975975	ADULTS, 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	4976072	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	4976079	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	4976090	ADULTS, 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	4976096	ADULTS, 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	4976137	ADULTS, 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	4976437	ADULTS, 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	4975276	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
12/06/2023	4975277	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
12/06/2023	4975280	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
12/06/2023	4975352	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,747.88
12/06/2023	4975491	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
12/06/2023	4975630	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
12/06/2023	4976128	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	3,162.32
12/06/2023	4975338	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
12/06/2023	4975358	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,862.56
14/06/2023	4979051	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TOY BOX DAY NURSERY	1,780.00
14/06/2023	4979641	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	25,142.02
14/06/2023	4979641	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	2,470.16
12/06/2023	4975905	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,862.56
12/06/2023	4976097	ADULTS, 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	4975526	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,862.56
12/06/2023	4975599	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,862.56
12/06/2023	4975608	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,862.56
12/06/2023	4975917	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,833.60
12/06/2023	4975930	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,862.56
12/06/2023	4975951	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	2,871.88
12/06/2023	4976093	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	PRIME LIFE LTD	25,379.90
12/06/2023	4976093	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	PRIME LIFE LTD	-25,027.40
12/06/2023	4976111	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	PRIME LIFE LTD	2,862.56
12/06/2023	4976245	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,486.88
12/06/2023	4975202	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	-2,044.69



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12/06/2023	4975703	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
12/06/2023	4975706	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
12/06/2023	4975752	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
12/06/2023	4975818	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
12/06/2023	4976126	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
12/06/2023	4976432	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	5,520.65
12/06/2023	4975188	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	-4,036.19
12/06/2023	4975724	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	8,192.32
12/06/2023	4975725	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,329.28
12/06/2023	4975265	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	-1,022.34
12/06/2023	4975282	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975295	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975414	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975515	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975578	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975639	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975660	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975774	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975778	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975832	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975914	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4975925	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4976121	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4976189	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4976354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
12/06/2023	4976378	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	WYNDTHORPE HALL & COURT	715.64
12/06/2023	4976399	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	7,463.10
14/06/2023	4979516	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	2,892.82
14/06/2023	4979300	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	RENTS	MUSIC SERVICE & HUB		DYJA	4,200.00
14/06/2023	4979523	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,772.90
14/06/2023	4979523	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,372.31
09/06/2023	4973123	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		OPEN CAST	1,160.00
14/06/2023	4979605	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	22,672.00
14/06/2023	4979605	CHILDREN,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	4965948	CHILDREN,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	4970803	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	UKSPF - DGLAM ENTERPRISE	COMPUTER EQUIPMENT	YORKSHIRE PURCHASING ORGANISATION	1,143.96
05/06/2023	4964672	ADULTS, WELLBEING 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	4975426	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
12/06/2023	4975496	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
07/06/2023	4968589	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
21/06/2023	4987611	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
22/06/2023	4990370	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
14/06/2023	4979679	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	7,485.31
14/06/2023	4979679	CHILDREN,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	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	22,158.61
05/06/2023	4964761	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	608.49
23/06/2023	4991519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	435.30
06/06/2023	4967128	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	VALE ENGINEERING (YORK) LTD	342.50
02/06/2023	4963466	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	2,668.00
12/06/2023	4974522	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	6,669.00
12/06/2023	4974523	CHILDREN,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 Number	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		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	331.16
07/06/2023	4968647	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	741.37
07/06/2023	4968653	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	965.97
07/06/2023	4968654	PLACE		HIGHWAYS	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		DIRECT TRAFFIC MANAGEMENT LTD	2,072.09
07/06/2023	4968655	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	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		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	959.07
22/06/2023	4989637	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	319.69
22/06/2023	4989639	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,077.08
22/06/2023	4989640	PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	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		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	4976658	PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	3,745.28
13/06/2023	4976659	PLACE		WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	259,553.54
13/06/2023	4976659	PLACE		WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	231,936.45
13/06/2023	4976659	PLACE		WASTE	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



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	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	OTHER PROFESSIONAL SERVICES	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	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,636.75
13/06/2023	4976661	PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,331.97
01/06/2023	4934615	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	2,032.07
01/06/2023	4938423	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	-406.57
01/06/2023	4938424	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	612.05
19/06/2023	4984283	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	4,106.80
12/06/2023	4975216	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-2,453.62
12/06/2023	4975231	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-2,862.56
12/06/2023	4975361	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4975380	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
12/06/2023	4975392	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
12/06/2023	4975450	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
12/06/2023	4975461	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
12/06/2023	4975482	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	3,162.32
12/06/2023	4975485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
12/06/2023	4975486	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4975517	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4975524	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3,162.32
12/06/2023	4975563	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,871.88
12/06/2023	4975568	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4975659	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
12/06/2023	4975666	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4975729	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4975751	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
12/06/2023	4975766	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4975830	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,871.88
12/06/2023	4975877	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4975949	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
12/06/2023	4975998	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4976024	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	24,026.35
12/06/2023	4976024	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-21,163.79
12/06/2023	4976098	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4976184	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4976200	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,862.56
12/06/2023	4976229	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4976261	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4976278	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,871.88
12/06/2023	4976329	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4976336	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
12/06/2023	4976411	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	6,747.46
12/06/2023	4976473	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	5,520.65
12/06/2023	4975257	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BEECHES RESIDENTIAL CARE HOME	-1,737.98
12/06/2023	4975418	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,862.56
12/06/2023	4975422	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,862.56
12/06/2023	4975462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,862.56
12/06/2023	4975722	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,862.56
12/06/2023	4976197	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,483.72
12/06/2023	4976474	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	4,600.54
12/06/2023	4975610	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
12/06/2023	4976115	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,862.56
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	335.00
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	G W PRICE LTD	305.01
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	264.70
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	473.45
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	309.05
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	274.64
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	G W PRICE LTD	305.12
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	338.94
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	G W PRICE LTD	270.88
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	373.29
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	274.24
01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	G W PRICE LTD	282.79



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01/06/2023	4961444	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	G W PRICE LTD	540.08
06/06/2023	4966021	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	525.00
14/06/2023	4979052	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	315.00
14/06/2023	4979558	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	6,587.10
14/06/2023	4979558	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	21,967.95
14/06/2023	4979556	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	2,807.97
14/06/2023	4979556	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	31,041.84
26/06/2023	4992255	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	2,869.00
26/06/2023	4992255	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,064.00
14/06/2023	4979533	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	3,293.55
14/06/2023	4979533	CHILDREN,YOUNG 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		FORESTRY COMMISSION ENGLAND	250.00
28/06/2023	4995286	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	252.00
02/06/2023	4963635	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	GENERAL MATERIALS	NAGELS (UK) LTD	285.00
05/06/2023	4964904	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	NAGELS (UK) LTD	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	4979513	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
14/06/2023	4979513	CHILDREN,YOUNG 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	4967257	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	957.64
15/06/2023	4981819	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	608.60
19/06/2023	4984341	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	303.32
19/06/2023	4984342	PLACE	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	4979514	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	16,296.15
14/06/2023	4979514	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	2,195.70
14/06/2023	4979520	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	1,097.85
14/06/2023	4979520	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	2,394.00
20/06/2023	4985794	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	NETWORK RAIL INFRASTRUCTURE LTD	2,542.33
01/06/2023	4919620	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,264.57
14/06/2023	4979517	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,470.16
06/06/2023	4967176	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	MUSEUMS - CUSWORTH HALL	GENERAL MATERIALS	QUICKSTEPS (DONCASTER) LTD	308.00
14/06/2023	4979530	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,555.42
09/06/2023	4973196	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL - COMMUNITY TUTORS COSTS	LECTURES AND TALKS	CANTLEY COMMUNITY CENTRE	510.00
09/06/2023	4973197	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL - COMMUNITY TUTORS COSTS	LECTURES AND TALKS	CANTLEY COMMUNITY CENTRE	690.00
08/06/2023	4972724	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	11,004.34
08/06/2023	4972725	CHIEF EXECUTIVE	LEISURE	ENERGY COSTS	D. C. L. T.		NPOWER LTD	13,516.85
20/06/2023	4986711	PLACE	PROPERTY SERVICES	ENERGY COSTS	SPROTROUGH LIBRARY 0100		NPOWER LTD	3,527.16
20/06/2023	4986713	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	NEW MARKETS CAR PARK		NPOWER LTD	370.15
20/06/2023	4986718	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	16,512.09
20/06/2023	4986719	PLACE	TRADING SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		NPOWER LTD	4,585.84



Date	Transaction Number	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	NPOWER LTD		797.00
20/06/2023	4986721	PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	NPOWER LTD		1,140.02
20/06/2023	4986721	PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	NPOWER LTD		1,140.02
20/06/2023	4986722	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	NPOWER LTD		61,689.95
20/06/2023	4986723	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG	NPOWER LTD		2,648.29
20/06/2023	4986724	PLACE	HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT	NPOWER LTD		19,913.20
20/06/2023	4986725	PLACE	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES	NPOWER LTD		12,842.79
20/06/2023	4986726	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	NPOWER LTD		14,859.85
20/06/2023	4986727	PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	NPOWER LTD		2,742.57
20/06/2023	4986728	PLACE	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY	NPOWER LTD		1,256.50
20/06/2023	4986729	PLACE	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	NPOWER LTD		1,086.53
20/06/2023	4986730	ADULTS, WELLBEING AND CULTURE	HOME FIRST	ENERGY COSTS	POSITIVE STEP	NPOWER LTD		5,319.22
20/06/2023	4986731	PLACE	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM	NPOWER LTD		576.50
20/06/2023	4986732	PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503	NPOWER LTD		913.35
20/06/2023	4986733	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	NPOWER LTD		896.75
20/06/2023	4986734	PLACE	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436	NPOWER LTD		1,626.10
20/06/2023	4986735	PLACE	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732	NPOWER LTD		1,132.65
20/06/2023	4986736	PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	NPOWER LTD		1,470.75
20/06/2023	4986737	PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCF CC PREMISE 1428	NPOWER LTD		954.85
20/06/2023	4986738	PLACE	STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST	NPOWER LTD		2,276.15
20/06/2023	4986739	PLACE	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	NPOWER LTD		1,082.00
20/06/2023	4986740	PLACE	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM	NPOWER LTD		10,518.95
20/06/2023	4986741	PLACE	TRADING SERVICES	ENERGY COSTS	COVERED & FISH MARKET	NPOWER LTD		7,492.00
20/06/2023	4986742	PLACE	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL	NPOWER LTD		14,946.90
20/06/2023	4986744	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		262,134.18
20/06/2023	4986745	PLACE	TRADING SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH	NPOWER LTD		5,532.50
20/06/2023	4986749	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	NPOWER LTD		16,984.89
20/06/2023	4986750	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	NPOWER LTD		23,878.90
20/06/2023	4986760	PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437	NPOWER LTD		1,302.00
20/06/2023	4986763	PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249	NPOWER LTD		747.70
20/06/2023	4986765	PLACE	HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT	NPOWER LTD		20,993.95
20/06/2023	4986766	PLACE	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES	NPOWER LTD		10,191.05
20/06/2023	4986767	PLACE	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	NPOWER LTD		11,933.80
20/06/2023	4986768	PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	NPOWER LTD		4,464.60
20/06/2023	4986769	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	NPOWER LTD		16,431.40
20/06/2023	4986770	PLACE	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	NPOWER LTD		981.65
20/06/2023	4986770	PLACE	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	NPOWER LTD		981.65
20/06/2023	4986771	PLACE	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	NPOWER LTD		60,750.35
20/06/2023	4986772	PLACE	TRADING SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS	NPOWER LTD		4,730.50
20/06/2023	4986773	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419	NPOWER LTD		597.60
20/06/2023	4986774	PLACE	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/MOORENDS CC & LIBRARY	NPOWER LTD		1,194.35
20/06/2023	4986775	PLACE	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG	NPOWER LTD		2,665.05
20/06/2023	4986776	ADULTS, WELLBEING AND CULTURE	HOME FIRST	ENERGY COSTS	POSITIVE STEP	NPOWER LTD		5,029.89
20/06/2023	4986777	PLACE	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	NPOWER LTD		1,008.40
20/06/2023	4986778	PLACE	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503	NPOWER LTD		980.85
20/06/2023	4986779	PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	NPOWER LTD		822.84
20/06/2023	4986780	PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	NPOWER LTD		1,319.65
20/06/2023	4986781	PLACE	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436	NPOWER LTD		1,647.75
20/06/2023	4986782	PLACE	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732	NPOWER LTD		965.80
20/06/2023	4986783	PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCF CC PREMISE 1428	NPOWER LTD		988.45
20/06/2023	4986784	PLACE	STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST	NPOWER LTD		1,562.78
20/06/2023	4986785	PLACE	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	NPOWER LTD		1,123.05
20/06/2023	4986786	PLACE	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM	NPOWER LTD		10,109.70
20/06/2023	4986787	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	ENERGY COSTS	ARTS - CAST THEATRE	NPOWER LTD		12,409.85
20/06/2023	4986788	PLACE	PROPERTY SERVICES	ENERGY COSTS	DISPOSAL HOLDING COSTS	NPOWER LTD		621.83
20/06/2023	4986789	PLACE	TRADING SERVICES	ENERGY COSTS	COVERED & FISH MARKET	NPOWER LTD		7,781.35
20/06/2023	4986790	PLACE	TRADING SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH	NPOWER LTD		3,745.80
20/06/2023	4986791	PLACE	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL	NPOWER LTD		9,862.70
20/06/2023	4986793	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT	NPOWER LTD		299.47
20/06/2023	4986795	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD		326.07
20/06/2023	4986813	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD		500.04
20/06/2023	4986830	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD		460.48
20/06/2023	4986835	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD		478.71
20/06/2023	4986847	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD		307.42
20/06/2023	4986869	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD		349.80
20/06/2023	4986871	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD		335.14
20/06/2023	4986872	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER LTD		258.16



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20/06/2023	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 PINWOOD 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	4986942	PLACE	PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		NPOWER LTD	358.85
20/06/2023	4986946	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	436.34
20/06/2023	4986949	PLACE	PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		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	4986951	PLACE	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	4986992	PLACE	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	1,174.67
20/06/2023	4986993	PLACE	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		NPOWER LTD	310.76
20/06/2023	4986997	PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	1,581.18
20/06/2023	4987000	PLACE	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	1,022.68
20/06/2023	4987003	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	4987068	PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HORTICULTURAL CENTRE		NPOWER LTD	267.58
20/06/2023	4987071	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	REDUNDANT OFFICES		NPOWER LTD	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



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12/06/2023	4975828	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,162.32
12/06/2023	4975835	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,162.32
12/06/2023	4975836	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,162.32
12/06/2023	4975846	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,162.32
12/06/2023	4976058	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,871.88
12/06/2023	4976101	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,162.32
12/06/2023	4976202	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,162.32
12/06/2023	4976241	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,871.88
12/06/2023	4976251	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,162.32
12/06/2023	4976299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,162.32
12/06/2023	4976331	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,162.32
12/06/2023	4976351	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,162.32
15/06/2023	4981856	CHIEF EXECUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER CULTURE & LEISURE TRUST	57,861.37
15/06/2023	4981865	CHIEF EXECUTIVE	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	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 EXECUTIVE	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	4973869	CHILDREN,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	4974279	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	5,794.20
12/06/2023	4974306	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,845.24
12/06/2023	4974307	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,054.18
12/06/2023	4974308	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,845.24
12/06/2023	4974309	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	4,054.18
14/06/2023	4979518	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	24,855.12
14/06/2023	4979518	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	274.46
27/06/2023	4993851	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	2,033.50
27/06/2023	4993853	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	2,325.00
27/06/2023	4993854	CORPORATE RESOURCES	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	4997091	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	600.00
29/06/2023	4997091	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	790.00
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	-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	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		JACOBS UK LTD	30,000.00
12/06/2023	4974444	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		CANAL & RIVER TRUST	23,904.73
14/06/2023	4979155	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TSR PROPERTY CARE SERVICES LTD	6,100.00
14/06/2023	4979220	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TSR PROPERTY CARE SERVICES LTD	5,100.00
14/06/2023	4979572	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	548.92
14/06/2023	4979572	CHILDREN,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	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
26/06/2023	4992151	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
26/06/2023	4992152	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	437.50
27/06/2023	4993848	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	3,150.00
27/06/2023	4993890	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	4,500.00
28/06/2023	4995078	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
28/06/2023	4995222	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
02/06/2023	4963640	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	6,113.00
01/06/2023	4959444	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		CIPFA BUSINESS LIMITED	2,240.00
01/06/2023	4959444	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	425.00
01/06/2023	4959444	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		CIPFA BUSINESS LIMITED	4,237.50
01/06/2023	4959444	CORPORATE RESOURCES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		CIPFA BUSINESS LIMITED	615.00



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	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	4973942	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,454.74
12/06/2023	4973943	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,485.71
12/06/2023	4973944	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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	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
12/06/2023	4973957	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,586.68
12/06/2023	4973958	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	4973959	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	4973960	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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	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		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
12/06/2023	4976480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	7,634.20
14/06/2023	4979575	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
14/06/2023	4979575	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		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	4976286	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	11,037.36
02/06/2023	4963395	PLACE	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		TOTAL EFFEX SECURITY UK LIMITED	360.00
08/06/2023	4970853	PLACE	TRADING SERVICES	SERVICES	GRAVES & GROUNDS		TOTAL EFFEX SECURITY UK LIMITED	900.00
15/06/2023	4981877	ADULTS, WELLBEING AND CULTURE	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		TOTAL EFFEX SECURITY UK LIMITED	1,312.00
01/06/2023	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/06/2023	4965137	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,150.00
05/06/2023	4965138	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,150.00
05/06/2023	4965139	PLACE	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	4973284	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,639.93
14/06/2023	4979603	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	22,240.23
14/06/2023	4979603	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	7,410.49
12/06/2023	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	RESIDENTIAL - CENTRAL	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	4976057	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
12/06/2023	4976178	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
12/06/2023	4976179	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	4961382	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	301.35
01/06/2023	4961383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	430.50
01/06/2023	4961384	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	344.40
01/06/2023	4961385	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/06/2023	4934673	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	995.00
01/06/2023	4934674	CHIEF EXECUTIVE	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, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,100.00
01/06/2023	4960293	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	2,750.00
01/06/2023	4960450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	300.00
01/06/2023	4960451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,400.00
02/06/2023	4963680	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	22,757.07
02/06/2023	4963681	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REDACTED PERSONAL DATA	31,350.00
02/06/2023	4963682	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		REDACTED PERSONAL DATA	18,287.50
05/06/2023	4965093	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	9,400.00
05/06/2023	4965094	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,400.00
05/06/2023	4966934	CORPORATE RESOURCES	REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	615.48
05/06/2023	4966934	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,853.10
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	500.76
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
05/06/2023	4966934	PLACE	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	4966934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
05/06/2023	4966934	ADULTS, WELLBEING 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	4966934	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,343.61
05/06/2023	4966934	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,524.93
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	398.24
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,170.25
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	808.25
05/06/2023	4966934	ADULTS, WELLBEING 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	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,194.76
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	668.78
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	332.61
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,145.08
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.60
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,284.02
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
05/06/2023	4966934	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	404.33
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	777.67
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,806.34
05/06/2023	4966934	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	596.64
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
05/06/2023	4966934	ADULTS, WELLBEING 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	4966934	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	537.28
05/06/2023	4966934	CORPORATE 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	4966934	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,491.13
05/06/2023	4966934	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	568.49
05/06/2023	4966934	CHILDREN,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	4966934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	398.60
05/06/2023	4966934	ADULTS, WELLBEING 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	4966934	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	676.80
05/06/2023	4966934	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.49
05/06/2023	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



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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	4979304	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
14/06/2023	4979304	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,238.64
14/06/2023	4979304	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	658.58
14/06/2023	4979304	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	685.13
14/06/2023	4979304	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,012.50
14/06/2023	4979304	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	250.34
14/06/2023	4979304	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	374.07
14/06/2023	4979304	PLACE	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	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,132.50
14/06/2023	4979304	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	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	4979304	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	369.08
14/06/2023	4979304	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,459.35
14/06/2023	4979304	CORPORATE RESOURCES	REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	481.34
14/06/2023	4979304	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.85



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



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/06/2023	4994833	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	588.96
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,298.33
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.50
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	364.34
27/06/2023	4994833	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	777.67
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	490.37
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
27/06/2023	4994833	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	333.84
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISABTIES	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	4994833	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,526.75
27/06/2023	4994833	ADULTS, WELLBEING 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	CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	591.05
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	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, WELLBEING 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, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	349.54
27/06/2023	4994833	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,066.80
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,977.76
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	827.20
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	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, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,132.50
27/06/2023	4994833	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	805.92
27/06/2023	4994833	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	739.83
14/06/2023	4979555	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STICKY MITTS	20,660.92
14/06/2023	4979555	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STICKY MITTS	17,565.60
05/06/2023	4964986	PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM LTD	15,985.00
01/06/2023	4936565	CORPORATE RESOURCES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	19,000.00
01/06/2023	4936566	CORPORATE RESOURCES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	2,300.00
01/06/2023	4992782	PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	LICENSING - TAXI		CIVICA UK LTD	900.00
02/06/2023	4963584	PLACE	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		INSTITUTE OF LICENSING (EVENTS) LTD	621.00
02/06/2023	4963585	PLACE	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	5,935.95
01/06/2023	4960404	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	49,648.55
01/06/2023	4960405	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,666.75
01/06/2023	4960406	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,822.85
01/06/2023	4960407	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
01/06/2023	4960408	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,301.75
01/06/2023	4960409	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,394.48
01/06/2023	4960410	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,822.85
01/06/2023	4960411	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,049.82
01/06/2023	4960412	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,963.50
01/06/2023	4960413	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
01/06/2023	4960414	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,301.75
01/06/2023	4960415	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,394.48
01/06/2023	4960416	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
01/06/2023	4960417	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,392.10
01/06/2023	4960418	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,963.50
01/06/2023	4960419	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	8,142.00
01/06/2023	4960420	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,822.85
01/06/2023	4960421	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,963.50
01/06/2023	4960422	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
01/06/2023	4960422	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,666.75



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/06/2023	4979655	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	10,832.12
01/06/2023	4908174	PLACE	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 REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		ST LEGER HOMES OF DONCASTER LTD	48,366.00
01/06/2023	4957293	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	23,812.10
01/06/2023	4957294	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	4,576.23
01/06/2023	4957295	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	CUSTOMER AND CLIENT RECEIPTS	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	21,211.34
13/06/2023	4976681	HOUSING REVENUE 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	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	4993867	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		ST LEGER HOMES OF DONCASTER LTD	990.00
21/06/2023	4988612	PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	RON HULL DEMOLITION LTD	9,800.00
01/06/2023	4891461	ADULTS, WELLBEING AND CULTURE	LOCALITIES & TOWN CENTRE	SERVICES	REGEN NEIGH'HOOD (EDLINGTON)		C H MIDDLETON LTD	582.96
01/06/2023	4891461	ADULTS, WELLBEING AND CULTURE	LOCALITIES & TOWN CENTRE	SERVICES	REGEN NEIGH'HOOD (EDLINGTON)		C H MIDDLETON LTD	439.90
01/06/2023	4891461	ADULTS, WELLBEING AND CULTURE	LOCALITIES & TOWN CENTRE	SERVICES	REGEN NEIGH'HOOD (EDLINGTON)		C H MIDDLETON LTD	383.14
01/06/2023	4959447	ADULTS, WELLBEING AND CULTURE	LOCALITIES & TOWN CENTRE	SERVICES	REGEN NEIGH'HOOD (EDLINGTON)		C H MIDDLETON LTD	439.90
01/06/2023	4959447	ADULTS, WELLBEING 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	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	837.51
06/06/2023	4966007	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	817.05
06/06/2023	4966008	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	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	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,029.59
19/06/2023	4984133	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	315.13
20/06/2023	4984857	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/06/2023	5000551	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	557.71
19/06/2023	4983996	PLACE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	600.30
05/06/2023	4964687	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	4,281.40
05/06/2023	4964748	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	12,747.56
29/06/2023	4998684	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	1,039.84
06/06/2023	4967152	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	BELL BRUSH	449.75
19/06/2023	4984350	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	675.40
08/06/2023	4971148	PLACE	TRADING SERVICES	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 SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350.00
01/06/2023	4960051	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	280.00
01/06/2023	4960053	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
01/06/2023	4960056	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350.00
01/06/2023	4960058	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	380.00
01/06/2023	4960060	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	510.00
01/06/2023	4960062	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
01/06/2023	4960063	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	496.00
01/06/2023	4960064	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,084.00
01/06/2023	4960066	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	612.00
01/06/2023	4960068	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	468.00
01/06/2023	4960069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
01/06/2023	4960070	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	612.00
01/06/2023	4960071	PLACE	PROPERTY SERVICES	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 SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	23,750.00
16/06/2023	4983569	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,368.00
19/06/2023	4983974	PLACE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	D & B FENCING LTD	2,145.00
19/06/2023	4983975	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	720.00
21/06/2023	4987604	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	6,320.92
22/06/2023	4990432	PLACE	HIGHWAYS	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 SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	490.00
26/06/2023	4992137	PLACE	WASTE & HIGHWAYS 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 RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	3,010.00
01/06/2023	4925940	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	PH SERVICE FOR 5-19 YR OLDS		RDASH FT	75,714.00
07/06/2023	4968241	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	33,600.00
07/06/2023	4968242	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	3,542.50
07/06/2023	4968602	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	ALCOHOL DEVELOPMENT SERVICES		RDASH FT	988.08
27/06/2023	4993775	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	1,197.00
07/06/2023	4968601	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	626,488.76
21/06/2023	4987417	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	626,488.76
06/06/2023	4967018	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	405.85
26/06/2023	4992203	CHIEF EXECUTIVE	HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL HEALTH		AMPLIVOX LIMITED	390.00
06/06/2023	4966009	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2,444.97
07/06/2023	4968591	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	350.20
08/06/2023	4970884	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,226.20
12/06/2023	4974436	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	926.40
15/06/2023	4981766	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,152.85
15/06/2023	4981766	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	564.00
26/06/2023	4992197	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,226.20
28/06/2023	4995062	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	3,227.98
28/06/2023	4995062	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	350.20
28/06/2023	4995062	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	564.00
07/06/2023	4968417	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	WATER SERVICES	25 CAMBOURNE CLOSE		YORKSHIRE WATER PLC	704.33
07/06/2023	4968418	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC	598.86
07/06/2023	4968419	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	WATER SERVICES	23 LEICESTER AVENUE		YORKSHIRE WATER PLC	817.62
07/06/2023	4968420	PLACE	PROPERTY SERVICES	WATER SERVICES	123 WICKETT HERN ROAD 0947		YORKSHIRE WATER PLC	1,186.02
07/06/2023	4968421	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC	598.86
09/06/2023	4973129	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		YORKSHIRE WATER PLC	752.55
15/06/2023	4981310	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		YORKSHIRE WATER PLC	427.01
29/06/2023	5000173	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	WATER SERVICES	13 GOODWOOD GARDENS CANTLEY		YORKSHIRE WATER PLC	279.90
06/06/2023	4966020	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WARMSWORTH COMMUNITY PRE SCHOOL	700.00
14/06/2023	4979649	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	4,391.40
14/06/2023	4979649	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	18,109.51
05/06/2023	4964662	PLACE	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SPEEDY ASSET SERVICES LTD	322.34
14/06/2023	4979231	PLACE	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SPEEDY ASSET SERVICES LTD	282.04
14/06/2023	4979560	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,945.12



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14/06/2023	4979560	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
09/06/2023	4973166	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD		IN CONTROL PARTNERSHIPS	2,300.00
19/06/2023	4984182	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PARTNERS FOUNDATION LIMITED	2,149.44
19/06/2023	4984184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	12,458.44
19/06/2023	4984184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-12,458.44
19/06/2023	4984184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,649.44
19/06/2023	4984184	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,809.00
19/06/2023	4984187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	525.12
29/06/2023	4998884	CORPORATE RESOURCES	ICT & DIGITAL	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE		RICOH UK LTD	-14,400.82
29/06/2023	4998885	CORPORATE RESOURCES	ICT & DIGITAL	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE		RICOH UK LTD	14,292.40
29/06/2023	4998886	CORPORATE RESOURCES	ICT & DIGITAL	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE		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	4974054	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	20,728.77
12/06/2023	4974055	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	16,117.21
12/06/2023	4974340	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARE TODAY CHILDRENS SERVICES	15,597.30
12/06/2023	4974341	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		SUREFIT CARPETS	574.16
16/06/2023	4983525	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		SUREFIT CARPETS	-574.16
16/06/2023	4983525	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		SUREFIT CARPETS	490.83
16/06/2023	4983555	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		SUREFIT CARPETS	574.17
26/06/2023	4992311	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
12/06/2023	4977490	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
19/06/2023	4985591	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
26/06/2023	4992901	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-594.66
14/06/2023	4979524	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		KIRKBY AVENUE PRIMARY SCHOOL	1,859.20
01/06/2023	4960129	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 2		CHRYSLIS ASSOCIATES LTD	750.00
14/06/2023	4979224	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	2,500.00
14/06/2023	4979226	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	1,500.00
14/06/2023	4979295	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSLIS ASSOCIATES LTD	2,500.00
12/06/2023	4975222	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-2,064.22
12/06/2023	4975261	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	306.70
12/06/2023	4975268	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975453	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975467	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975498	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975521	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975566	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975572	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975577	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975684	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3,162.32
12/06/2023	4975795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975957	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,162.32
12/06/2023	4975962	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4975969	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,162.32
12/06/2023	4976004	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4976081	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4976091	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4976132	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	4976135	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,862.56



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/06/2023	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	4976161	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4976176	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
12/06/2023	4976216	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,162.32
12/06/2023	4976238	ADULTS, 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	4976373	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	14,986.40
12/06/2023	4976393	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	6,362.61
12/06/2023	4976393	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	306.70
12/06/2023	4976406	ADULTS, 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	4976436	ADULTS, 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	4976446	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	6,872.00
12/06/2023	4976456	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	7,704.08
12/06/2023	4975896	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE GROVE	2,361.60
12/06/2023	4975935	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE GROVE	2,566.56
12/06/2023	4976144	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE GROVE	2,862.56
14/06/2023	4979546	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		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 EXECUTIVE	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ECUS LTD	860.00
09/06/2023	4973217	CHILDREN,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	4975459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,862.56
12/06/2023	4975731	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,862.56
27/06/2023	4993814	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHLD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,038.15
22/06/2023	4990605	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	RAYCOOL REFRIGERATION LTD	395.00
15/06/2023	4981887	PLACE	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		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	4975266	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-4,089.37
12/06/2023	4975301	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975309	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975322	ADULTS, 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	4975412	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975435	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975468	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975523	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975533	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975587	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975624	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975627	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975713	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975726	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975739	ADULTS, 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	4975812	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4975934	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
12/06/2023	4976306	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,180.00
12/06/2023	4976397	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	6,951.93
12/06/2023	4976418	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	6,951.93
12/06/2023	4976459	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	14,897.70
29/06/2023	4997119	PLACE	WASTE	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	720.00
12/06/2023	4975926	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,817.60
12/06/2023	4975302	ADULTS, 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	4975939	ADULTS, 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	4979557	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	16,076.77
14/06/2023	4979557	CHILDREN,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 EXECUTIVE	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 FUNDCO 2 LTD	1,553.95
01/06/2023	4959555	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	412.28



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02/06/2023	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	POLOVER 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	TRANSMOOR 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	POLOVER 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 AWARDDING BODY FOR COMPLIANCE	473.50
28/06/2023	4995041 PLACE		TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL		HIGHFIELD AWARDDING 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



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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
21/06/2023	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	4989311	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
21/06/2023	4989312	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	387.45
21/06/2023	4989378	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	344.40
21/06/2023	4989378	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	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	4977722	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	300.00
13/06/2023	4977724	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
13/06/2023	4977726	PLACE	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	4993410	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504.00
12/06/2023	4975221	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	-120,596.84
12/06/2023	4975936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	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	4975860	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	7,733.16
12/06/2023	4975899	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,284.72
12/06/2023	4976302	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	9,319.88



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16/06/2023	4983846	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	-40,782.43
16/06/2023	4983849	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	53,330.87
14/06/2023	4979586	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	20,207.92
14/06/2023	4979586	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	4,116.94
13/06/2023	4977838	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	1,473.00
01/06/2023	4959557	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		ENHANCEMENT TRAINING	2,028.00
01/06/2023	4959558	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		ENHANCEMENT TRAINING	1,244.00
01/06/2023	4959559	CHILDREN, YOUNG PEOPLE&FAMILIES	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 AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4975383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4975475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4975784	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4975920	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4975952	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4976025	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4976063	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4976118	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4976141	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4976226	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,646.96
12/06/2023	4976269	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,646.96
12/06/2023	4976287	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	2,862.56
12/06/2023	4976388	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	306.70
12/06/2023	4976431	ADULTS, WELLBEING AND CULTURE	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 PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST MARY'S DAY NURSERY	350.00
14/06/2023	4979680	CHILDREN, YOUNG PEOPLE&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 PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	8,013.77
05/06/2023	4966118	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
12/06/2023	4976890	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
19/06/2023	4984867	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
26/06/2023	4993345	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
12/06/2023	4976353	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	LADYCROFT	4,592.94
16/06/2023	4983850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	1,405.68
01/06/2023	4963263	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	4980585	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	4996258	CHILDREN, YOUNG PEOPLE&FAMILIES	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 AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	295.20
07/06/2023	4969224	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	295.20
07/06/2023	4969227	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.60
07/06/2023	4969228	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.60
07/06/2023	4969229	ADULTS, WELLBEING AND CULTURE	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 AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	307.50
07/06/2023	4969354	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	307.50
07/06/2023	4969424	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	344.40
07/06/2023	4969448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	516.60
07/06/2023	4969449	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	516.60
07/06/2023	4969450	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492.00
07/06/2023	4969451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	492.00
07/06/2023	4969455	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.80
07/06/2023	4969456	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	442.80
07/06/2023	4969459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	295.20
07/06/2023	4969460	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	258.30
07/06/2023	4969461	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.60
07/06/2023	4969462	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	270.60
07/06/2023	4969478	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	295.20
07/06/2023	4969480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	467.40
07/06/2023	4969481	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	467.40
07/06/2023	4969486	ADULTS, WELLBEING AND CULTURE	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 AND CULTURE	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



[illegible]



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	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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
12/06/2023	4977084	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
19/06/2023	4985435	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
26/06/2023	4993559	ADULTS, WELLBEING AND CULTURE	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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
12/06/2023	4976833	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
19/06/2023	4984864	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
26/06/2023	4993288	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
09/06/2023	4973663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,623.60
09/06/2023	4973663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,131.60
09/06/2023	4973663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	114,203.45
09/06/2023	4973663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	19,452.45
09/06/2023	4973663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,303.80
09/06/2023	4973663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,254.60
14/06/2023	4980771	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
14/06/2023	4980771	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
14/06/2023	4980781	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	436.65
14/06/2023	4980786	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	362.85
14/06/2023	4980792	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.50
14/06/2023	4980804	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
14/06/2023	4980819	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.30
14/06/2023	4980822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.30
14/06/2023	4980827	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
14/06/2023	4980834	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	307.50
14/06/2023	4980850	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
14/06/2023	4980919	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
14/06/2023	4980919	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
14/06/2023	4980933	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.30
14/06/2023	4980950	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	473.55
14/06/2023	4980963	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	307.50
14/06/2023	4980965	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	319.80
14/06/2023	4980967	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
14/06/2023	4980978	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.30
14/06/2023	4980989	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	276.75
14/06/2023	4980990	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.50
14/06/2023	4980990	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.50
14/06/2023	4980998	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
14/06/2023	4981002	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
14/06/2023	4981013	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	412.05
14/06/2023	4981013	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
14/06/2023	4981025	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	516.60
14/06/2023	4981025	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	516.60
14/06/2023	4981037	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	369.00
14/06/2023	4981037	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	369.00
14/06/2023	4981046	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
14/06/2023	4981049	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
14/06/2023	4981056	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
14/06/2023	4981057	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
14/06/2023	4981077	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.30
14/06/2023	4981082	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	252.15
14/06/2023	4981096	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
14/06/2023	4981097	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.50
14/06/2023	4981097	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.50
14/06/2023	4981098	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	415.25
14/06/2023	4981099	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.30
14/06/2023	4981104	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.50
14/06/2023	4981104	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.50
14/06/2023	4981116	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
14/06/2023	4981117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
14/06/2023	4981118	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35
14/06/2023	4981120	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	301.35



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2023	4998290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
28/06/2023	4998309	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	282.90
28/06/2023	4998347	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	276.75
28/06/2023	4998348	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	276.75
28/06/2023	4998356	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
28/06/2023	4998356	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
28/06/2023	4998357	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
28/06/2023	4998357	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
28/06/2023	4998453	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	362.85
28/06/2023	4998453	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	362.85
28/06/2023	4998454	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	362.85
28/06/2023	4998454	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	362.85
28/06/2023	4998479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.30
28/06/2023	4998480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.30
28/06/2023	4998501	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.50
28/06/2023	4998502	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - CENTRAL	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	430.50
28/06/2023	4998510	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	325.95
28/06/2023	4998511	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	325.95
28/06/2023	4998512	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
28/06/2023	4998513	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
28/06/2023	4998514	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
28/06/2023	4998515	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - EAST	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	344.40
28/06/2023	4998607	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	350.55
28/06/2023	4998607	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	350.55
28/06/2023	4998608	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	350.55
28/06/2023	4998608	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	350.55
28/06/2023	4998620	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
28/06/2023	4998620	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
28/06/2023	4998621	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
28/06/2023	4998621	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
28/06/2023	4998622	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
28/06/2023	4998622	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	436.65
28/06/2023	4998623	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	387.45
28/06/2023	4998623	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	436.65
28/06/2023	4998624	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.30
28/06/2023	4998625	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	258.30
28/06/2023	4998646	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	405.90
28/06/2023	4998647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - CALDT	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	405.90
05/06/2023	4966863	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
12/06/2023	4977089	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
19/06/2023	4985460	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
26/06/2023	4993564	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
05/06/2023	4966441	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
12/06/2023	4977483	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
19/06/2023	4985441	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
26/06/2023	4993228	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
08/06/2023	4970800	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LTD	3,800.00
14/06/2023	4979595	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	15,912.55
14/06/2023	4979595	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	1,042.96
12/06/2023	4975794	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,331.12
12/06/2023	4975885	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	10,052.80
12/06/2023	4975950	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES	11,686.76
05/06/2023	4966067	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.38
12/06/2023	4977216	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.38
19/06/2023	4984875	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.38
26/06/2023	4992963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.38
09/06/2023	4973116	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	1,064.60
09/06/2023	4973116	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	935.00
09/06/2023	4973208	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	935.00
05/06/2023	4964654	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	KERRY FRETWELL	1,610.00
14/06/2023	4979573	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
14/06/2023	4979573	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	285.67
12/06/2023	4975937	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	7,986.84
01/06/2023	4948773	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	460.00
01/06/2023	4960132	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	460.00
02/06/2023	4963551	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SAFEGUARDING BUSINESS UNIT		CQM LEARNING LTD	920.00
12/06/2023	4974396	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	460.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/06/2023	4983547	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	460.00
19/06/2023	4984138	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		CQM LEARNING LTD	920.00
19/06/2023	4984140	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	460.00
20/06/2023	4984836	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	460.00
20/06/2023	4984836	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	460.00
28/06/2023	4995104	ADULTS, WELLBEING 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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,310.75
05/06/2023	4966508	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
12/06/2023	4977641	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
19/06/2023	4985485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
26/06/2023	4993402	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
05/06/2023	4965763	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,897.10
05/06/2023	4966765	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	5,815.91
12/06/2023	4977621	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	667.40
19/06/2023	4985696	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	667.40
26/06/2023	4993273	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	667.40
14/06/2023	4979534	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
14/06/2023	4979534	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,187.90
14/06/2023	4979525	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,372.31
14/06/2023	4979525	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,066.72
26/06/2023	4992077	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4,896.46
26/06/2023	4992078	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	22,634.43
05/06/2023	4966230	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
12/06/2023	4977375	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
19/06/2023	4985086	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
26/06/2023	4993067	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
05/06/2023	4966151	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,132.51
12/06/2023	4976922	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
12/06/2023	4976922	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,132.51
19/06/2023	4985009	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
19/06/2023	4985009	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,132.51
26/06/2023	4993377	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
26/06/2023	4993377	ADULTS, WELLBEING AND CULTURE	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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,377.60
09/06/2023	4973664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	516.60
09/06/2023	4973664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
09/06/2023	4973664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	13,394.70
09/06/2023	4973664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
09/06/2023	4973664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	55,835.85
09/06/2023	4973664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
21/06/2023	4988634	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	387.45
21/06/2023	4988635	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	387.45
21/06/2023	4988662	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	276.75
21/06/2023	4988663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	387.45
21/06/2023	4988664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	387.45
21/06/2023	4988665	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	387.45
21/06/2023	4988703	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
21/06/2023	4988704	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
21/06/2023	4988705	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
21/06/2023	4988706	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
21/06/2023	4988707	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
21/06/2023	4988720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	301.35
21/06/2023	4988721	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	301.35
21/06/2023	4988722	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	301.35
21/06/2023	4988723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	301.35
21/06/2023	4988724	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	301.35
21/06/2023	4988729	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	258.30
21/06/2023	4988730	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	258.30
21/06/2023	4988731	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	258.30



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/06/2023	4997880	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	258.30
28/06/2023	4997896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOME CARE - MH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
28/06/2023	4997936	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
28/06/2023	4997938	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	473.55
28/06/2023	4998016	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	258.30
28/06/2023	4998016	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	258.30
28/06/2023	4998064	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - EAST	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	258.30
28/06/2023	4998135	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	387.45
28/06/2023	4998145	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	369.00
28/06/2023	4998145	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	344.40
28/06/2023	4998321	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - NORTH	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	319.80
28/06/2023	4998451	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - CENTRAL	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	442.80
28/06/2023	4998451	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOME CARE - 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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
19/06/2023	4984985	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
26/06/2023	4993372	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		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	4973920	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,978.57
12/06/2023	4973921	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	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	4973923	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	4974139	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FUTURE19	310.00
12/06/2023	4974140	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	FUTURE19	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	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,556.72
09/06/2023	4973665	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	39,628.92
09/06/2023	4973665	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	6,199.20
14/06/2023	4979551	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
14/06/2023	4979551	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		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



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23/06/2023	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	4984328	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	RENTS	WORKFORCE DEVELOPMENT - ADULTS		LAMBERT SMITH HAMPTON (NIRELAND) LTD	1,600.00
20/06/2023	4984802	ADULTS, WELLBEING 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, YOUNG 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, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	457.96
28/06/2023	4995943	CHILDREN, YOUNG 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	4963267	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	4980589	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	4996592	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	340.00
09/06/2023	4973666	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,687.15
09/06/2023	4973666	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,894.20
09/06/2023	4973666	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	10,725.60
28/06/2023	4997201	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
28/06/2023	4997202	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
28/06/2023	4997203	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
28/06/2023	4997251	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.40
28/06/2023	4997252	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.40
28/06/2023	4997253	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.40
28/06/2023	4997254	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	319.80
28/06/2023	4997255	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	332.10
28/06/2023	4997477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	473.55
28/06/2023	4997478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	473.55
28/06/2023	4997479	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	473.55
28/06/2023	4997480	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	473.55
28/06/2023	4997481	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	473.55
28/06/2023	4997482	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	473.55
28/06/2023	4997675	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
28/06/2023	4997676	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	412.05
28/06/2023	4997677	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
28/06/2023	4997678	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
28/06/2023	4997679	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
28/06/2023	4997680	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	387.45
28/06/2023	4997752	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	325.95
28/06/2023	4997753	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	325.95
28/06/2023	4997754	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	307.50
28/06/2023	4997755	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	307.50
28/06/2023	4997756	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	270.60
28/06/2023	4997757	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	325.95
28/06/2023	4997883	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.40
28/06/2023	4997884	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	350.55
28/06/2023	4997885	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.40
28/06/2023	4997886	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.40
28/06/2023	4997887	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.40
28/06/2023	4997888	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	344.40
28/06/2023	4997948	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	301.35
28/06/2023	4997949	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	301.35
28/06/2023	4997950	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	301.35
28/06/2023	4997951	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.30
28/06/2023	4997952	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.30
28/06/2023	4997953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - SOUTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.30
28/06/2023	4997956	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	307.50
28/06/2023	4997957	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	307.50
28/06/2023	4997958	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	295.20
28/06/2023	4997959	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	356.70
28/06/2023	4997960	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	356.70
28/06/2023	4997961	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	HOMECARE - MH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	356.70
28/06/2023	4998253	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	HOMECARE - NORTH	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	258.30
12/06/2023	4976059	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,862.56
12/06/2023	4976066	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,496.64
12/06/2023	4976068	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,992.20
12/06/2023	4976069	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,672.28



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	4976083	ADULTS, 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	FACULTATIVE TECHNOLOGIES LIMITED	22,722.50
02/06/2023	4963403	PLACE	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	CREMATIONS & PROJECTS	PLANNED REPAIRS & MAINT	FACULTATIVE TECHNOLOGIES LIMITED	22,722.50
12/06/2023	4977480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,683.08
12/06/2023	4977480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,683.08
16/06/2023	4983589	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	12,097.83
05/06/2023	4966403	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
12/06/2023	4977444	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
19/06/2023	4985304	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
26/06/2023	4993192	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
14/06/2023	4979590	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,310.75
01/06/2023	4940814	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - EAST HUB	EQUIPMENT-GENERAL	COSY	349.00
05/06/2023	4966874	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
12/06/2023	4977100	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
19/06/2023	4985502	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
26/06/2023	4993574	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
05/06/2023	4966857	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
12/06/2023	4977083	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
19/06/2023	4985434	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
26/06/2023	4993558	ADULTS, 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	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	4980205	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	4996366	CHILDREN,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	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	678.51
12/06/2023	4977408	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	678.51
19/06/2023	4985195	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	678.51
26/06/2023	4993100	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	678.51
12/06/2023	4976038	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOWNEST CARE CENTRE	2,200.00
27/06/2023	4993852	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR C A WILSON	595.90
05/06/2023	4966830	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
12/06/2023	4977057	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
19/06/2023	4985339	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
26/06/2023	4993533	ADULTS, 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	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4975291	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4975292	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4975296	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4975298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4975327	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4975343	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4975436	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4975447	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4975470	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4975850	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
12/06/2023	4973997	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	TIMEOUT CHILDRENS HOMES LTD	26,549.02