

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2021	3606675	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,608.81
01/03/2021	3584345	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	457.00
03/03/2021	3588531	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE		SS SYSTEMS LTD	1,435.00
12/03/2021	3598758	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	513.85
12/03/2021	3599018	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	588.37
12/03/2021	3599020	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	429.43
22/03/2021	3609091	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	2,367.28
22/03/2021	3609747	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	926.43
05/03/2021	3591757	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
12/03/2021	3599425	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
17/03/2021	3603099	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
23/03/2021	3610794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.71
25/03/2021	3615120	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	SAFER DONCASTER PARTNERSHIP		PCC FOR SOUTH YORKSHIRE	4,620.00
01/03/2021	3586240	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		HATFIELD HOUSE	12,753.23
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-1,453.55
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG		HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-2,830.61
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	5,049.19
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HATFIELD HOUSE	-1,998.60
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-1,989.07
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,448.09
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	2,142.08
17/03/2021	3603551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HATFIELD HOUSE	4,131.15
29/03/2021	3618148	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		HATFIELD HOUSE	2,097.58
31/03/2021	3620923	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	6,981.52
31/03/2021	3621186	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	DMBC COST	HATFIELD HOUSE	2,983.61
05/03/2021	3590621	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	DEEPSTORE RECORDS MANAGEMENT	8,019.81
01/03/2021	3581983	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	331.00
01/03/2021	3581985	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	331.00
01/03/2021	3581986	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	384.00
01/03/2021	3581988	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	400.00
01/03/2021	3581989	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	476.00
01/03/2021	3581991	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	575.00
01/03/2021	3581992	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	384.00
01/03/2021	3581994	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	294.00
01/03/2021	3581995	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	476.00
01/03/2021	3581996	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	331.00
01/03/2021	3581997	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	273.00
02/03/2021	3587708	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SHEFFIELD CITY COUNCIL	516.60
02/03/2021	3587708	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SHEFFIELD CITY COUNCIL	2,870.00
02/03/2021	3587708	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SHEFFIELD CITY COUNCIL	1,722.00
15/03/2021	3600884	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		BEECH TREE HALL	5,465.67
17/03/2021	3603552	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BEECH TREE HALL	2,142.08
17/03/2021	3603552	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	3,092.16
17/03/2021	3603552	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BEECH TREE HALL	4,183.28
19/03/2021	3608753	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	BEECH TREE HALL	3,664.46
19/03/2021	3608821	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	7,105.77
19/03/2021	3608821	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	7,105.77
31/03/2021	3620924	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	2,992.08

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01/03/2021	3506966	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	49,761.33
04/03/2021	3589256	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	-65,437.00
04/03/2021	3589256	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-19 SCH NRS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	-238,959.00
04/03/2021	3589256	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	-311,458.00
05/03/2021	3589815	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,428.92
17/03/2021	3601992	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	782.00
22/03/2021	3609599	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 5-19 SCH NRS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	390,774.47
22/03/2021	3609599	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	722,297.28
22/03/2021	3609599	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	5,943.33
05/03/2021	3591759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	456.95
12/03/2021	3599427	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	456.95
17/03/2021	3603101	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	456.95
23/03/2021	3610796	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	456.95
17/03/2021	3602605	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	630.00
17/03/2021	3602606	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,144.00
22/03/2021	3609555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PLANTATION VIEW RESIDENTIAL HOME	35,023.25
17/03/2021	3603553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALTHORPE CARE HOME	1,910.48
01/03/2021	3586585	ECONOMY & ENVIRONMENT	DIRECTOR ECONOMY & ENVIRONMENT	SERVICES	DIRECTOR ECONOMY & ENVIRONMENT		ADEPT	1,250.00
01/03/2021	3586148	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	1,100.00
12/03/2021	3598829	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	1,990.25
17/03/2021	3602190	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	399.00
01/03/2021	3586593	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
08/03/2021	3594165	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
23/03/2021	3610703	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
23/03/2021	3611255	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
29/03/2021	3618238	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	324.80
29/03/2021	3618335	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	324.80
29/03/2021	3618465	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	3,748.64
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	10,221.46
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	10,759.36
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	9,888.72
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
17/03/2021	3603554	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LIMITED	7,575.62
18/03/2021	3606561	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606561	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
05/03/2021	3591764	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	550.50
12/03/2021	3599432	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	550.50
17/03/2021	3603106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	550.50
23/03/2021	3610801	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	550.50
10/03/2021	3595983	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		L G FUTURES	2,995.00
10/03/2021	3595983	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		L G FUTURES	2,395.00
18/03/2021	3606509	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
18/03/2021	3606509	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
09/03/2021	3594683	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BOLD COMMUNICATIONS	1,545.00
01/03/2021	3584364	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
01/03/2021	3584366	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
01/03/2021	3584367	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
01/03/2021	3584368	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	475.00
02/03/2021	3587409	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	B W FLOORING SERVICES LTD	445.00
03/03/2021	3588750	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	7,150.00
12/03/2021	3598817	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
12/03/2021	3598818	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
12/03/2021	3598819	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00

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12/03/2021	3598820	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
15/03/2021	3600919	CORPORATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	METRO CLEAN SCHOOLS	GENERAL REPAIRS & MAINT	B W FLOORING SERVICES LTD	725.00
05/03/2021	3591765	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
12/03/2021	3599433	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
17/03/2021	3603107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
23/03/2021	3610802	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	384.00
05/03/2021	3591766	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
12/03/2021	3599434	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
17/03/2021	3603108	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
23/03/2021	3610803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	388.54
01/03/2021	3586171	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,372.00
09/03/2021	3594958	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,372.00
18/03/2021	3606235	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	HR - SHARED SERVICES		ROTHERHAM M B C	-640,264.62
18/03/2021	3606236	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	HR - SHARED SERVICES		ROTHERHAM M B C	600,264.62
18/03/2021	3606373	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	HR - SHARED SERVICES		ROTHERHAM M B C	640,264.62
23/03/2021	3610642	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EXPENSES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,500.00
01/03/2021	3567928	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	720.00
01/03/2021	3567929	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	960.00
01/03/2021	3584360	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	600.00
18/03/2021	3606544	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
17/03/2021	3601997	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ANSCO SIGNS LTD	845.26
17/03/2021	3602005	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	348.00
05/03/2021	3591769	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
12/03/2021	3599437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
17/03/2021	3603111	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
23/03/2021	3610806	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,376.86
02/03/2021	3587657	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	HARROW GREEN LIMITED	1,285.00
01/03/2021	3531900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	9,999.36
01/03/2021	3531901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	9,999.36
01/03/2021	3531902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,582.40
01/03/2021	3586123	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	9,999.36
01/03/2021	3586125	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,582.40
17/03/2021	3602553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	9,999.36
17/03/2021	3602554	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	14,582.40
23/03/2021	3610575	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		HOUSING & CARE 21	12,888.96
24/03/2021	3613389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	9,999.36
24/03/2021	3613393	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	9,999.36
09/03/2021	3594763	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		MSL PUMPS LTD	1,150.00
03/03/2021	3588759	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR LASZLO KARSAI	31,652.60
03/03/2021	3588760	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR LASZLO KARSAI	6,755.20
24/03/2021	3613955	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	370.00
12/03/2021	3599185	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	RIVERSIDE GROUP PLC	20,195.46
18/03/2021	3606566	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606488	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	659.73
05/03/2021	3591773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
12/03/2021	3599441	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
17/03/2021	3603115	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
23/03/2021	3610810	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	593.19
18/03/2021	3606560	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
01/03/2021	3581819	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		CYCLESUPREME DONCASTER	2,866.67
01/03/2021	3581819	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		CYCLESUPREME DONCASTER	416.25
12/03/2021	3598768	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,020.96
17/03/2021	3603555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	SWINTON GRANGE	2,243.36
03/03/2021	3588625	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	ACCOUNTS PAYABLE		CARILLION CONSTRUCTION LTD	-736,423.87
03/03/2021	3588626	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	ACCOUNTS PAYABLE		CARILLION CONSTRUCTION LTD	736,423.87
05/03/2021	3590616	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
18/03/2021	3606568	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE STARS	783.90
18/03/2021	3606568	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE STARS	2,573.55
08/03/2021	3593974	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	S J SLEATH	1,008.00
01/03/2021	3584375	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	BENTLEY COMMUNITY LIBRARY 0098	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	256.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/03/2021	3611299	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	MARY WOOLLETT CENTRE - PREMISES	EQUIPMENT-GENERAL	CHURCHES FIRE SECURITY LTD	760.07
18/03/2021	3606571	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	4,627.65
18/03/2021	3606571	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	261.30
01/03/2021	3575579	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	56,258.80
12/03/2021	3598828	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,563.00
12/03/2021	3598830	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	56,678.29
12/03/2021	3598831	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	11,169.50
12/03/2021	3598832	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	38,027.64
12/03/2021	3598834	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	63,288.87
12/03/2021	3598835	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	77,407.43
12/03/2021	3598836	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	STEPS TEAM	MEDICAL SUPPLIES	NRS HEALTHCARE	409.05
05/03/2021	3591778	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	370.47
12/03/2021	3599446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	370.47
17/03/2021	3603120	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	370.47
23/03/2021	3610815	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	370.47
11/03/2021	3596842	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,842.50
11/03/2021	3596844	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	597.50
11/03/2021	3596846	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,207.50
11/03/2021	3596848	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	936.25
11/03/2021	3596850	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,065.00
17/03/2021	3603556	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,142.08
17/03/2021	3603556	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,142.08
16/03/2021	3601349	CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	3,738.50
16/03/2021	3601350	CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	5,802.75
09/03/2021	3594926	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	6,434.01
01/03/2021	3578904	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
30/03/2021	3620014	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
30/03/2021	3620029	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	16,182.09
30/03/2021	3620030	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	18,860.45
01/03/2021	3578940	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	15,975.00
17/03/2021	3602550	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	15,975.00
05/03/2021	3590497	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	ROLLING REGISTRATION	ADARE LTD	2,382.10
05/03/2021	3590497	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	ROLLING REGISTRATION	ADARE LTD	-2,382.10
05/03/2021	3590497	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	ROLLING REGISTRATION	ADARE LTD	2,377.14
01/03/2021	3557362	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.70
01/03/2021	3557579	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
01/03/2021	3566275	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
01/03/2021	3586157	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	8,858.77
10/03/2021	3595948	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
11/03/2021	3597019	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.70
15/03/2021	3600835	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	31,860.00
15/03/2021	3600835	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	944.00
18/03/2021	3606232	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	276,223.91
19/03/2021	3608767	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	433.48
23/03/2021	3610572	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		CREATIVE SUPPORT	14,000.00
29/03/2021	3618152	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		CREATIVE SUPPORT	20,482.50
31/03/2021	3621323	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.70
17/03/2021	3602025	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	THORLUX LIGHTING	1,750.00
11/03/2021	3597075	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CUSTOM WINDOWS & DOORS LTD	2,095.80
05/03/2021	3591781	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	470.62
12/03/2021	3599449	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	470.62
17/03/2021	3603123	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	470.62
23/03/2021	3610818	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	470.62
18/03/2021	3606540	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	355.88
01/03/2021	3581965	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,198.00
11/03/2021	3596935	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,745.00
17/03/2021	3602267	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	2,344.00
17/03/2021	3603557	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROCHE HEALTHCARE LTD	2,602.24
24/03/2021	3613369	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		NHS DONCASTER CCG	52,204.00
08/03/2021	3593931	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VODAFONE LTD	1,460.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3591784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
12/03/2021	3599452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
17/03/2021	3603126	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
02/03/2021	3610821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
23/03/2021	3587328	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MULTEVO LIMITED	250.00
24/03/2021	3613365	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MULTEVO LIMITED	13,768.00
24/03/2021	3613365	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MULTEVO LIMITED	325.00
25/03/2021	3615132	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MULTEVO LIMITED	10,439.27
18/03/2021	3606552	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,809.10
17/03/2021	3602591	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	568.56
17/03/2021	3603708	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	615.00
18/03/2021	3606492	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	669.30
18/03/2021	3606508	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
18/03/2021	3606481	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	836.63
18/03/2021	3606505	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	882.83
18/03/2021	3606505	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606562	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.73
18/03/2021	3606563	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,217.48
18/03/2021	3606563	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
17/03/2021	3603558	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FOXBY COURT (OSJCT)	2,084.00
05/03/2021	3591785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	771.40
12/03/2021	3599453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	771.40
17/03/2021	3603127	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	771.40
23/03/2021	3610822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	771.40
18/03/2021	3606638	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,192.23
18/03/2021	3606638	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
18/03/2021	3606565	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606565	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,708.20
17/03/2021	3603559	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WESTFIELD PARK	2,142.08
17/03/2021	3603559	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WESTFIELD PARK	2,142.08
17/03/2021	3603560	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
17/03/2021	3603560	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
17/03/2021	3603560	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
17/03/2021	3603560	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
17/03/2021	3603560	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FITZWILLIAM LODGE	2,142.08
02/03/2021	3587672	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	460.92
02/03/2021	3587677	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	453.88
02/03/2021	3587706	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,265.00
02/03/2021	3587892	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,491.93
02/03/2021	3587893	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,472.40
11/03/2021	3597074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	424.20
16/03/2021	3601418	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.42
25/03/2021	3614951	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,314.00
25/03/2021	3615068	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,767.50
25/03/2021	3615069	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
25/03/2021	3615070	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
25/03/2021	3615072	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,240.00
25/03/2021	3615074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	437.50
25/03/2021	3615219	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,475.00
26/03/2021	3617117	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
30/03/2021	3619967	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,495.40
30/03/2021	3619975	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,039.40
30/03/2021	3619976	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,203.19
05/03/2021	3591787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.69
12/03/2021	3599455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.69
17/03/2021	3603129	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.69
23/03/2021	3610824	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.69
31/03/2021	3621272	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS CHEQUE	642.42
01/03/2021	3586025	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	420.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3586146	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	354.35
01/03/2021	3586147	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	472.47
01/03/2021	3586152	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,181.17
01/03/2021	3586154	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,063.05
01/03/2021	3586168	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,716.69
01/03/2021	3586170	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,063.05
01/03/2021	3586320	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		MISCELLANEOUS REFUNDS BACS	260.27
01/03/2021	3586545	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
01/03/2021	3586547	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
01/03/2021	3586548	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
01/03/2021	3586549	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
01/03/2021	3586550	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
01/03/2021	3586554	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
01/03/2021	3586589	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
01/03/2021	3586590	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
02/03/2021	3587894	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
02/03/2021	3587895	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	780.00
02/03/2021	3587897	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	412.76
02/03/2021	3587898	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	339.92
03/03/2021	3588356	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
03/03/2021	3588357	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
03/03/2021	3588359	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
03/03/2021	3588361	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
03/03/2021	3588365	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
03/03/2021	3588691	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	BUILDING REPAIRS/MAINTENANCE	LOCAL INVESTMENT PLANNING		MISCELLANEOUS REFUNDS BACS	1,207.00
04/03/2021	3589389	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
04/03/2021	3589390	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
04/03/2021	3589391	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
04/03/2021	3589392	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
04/03/2021	3589458	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	ADULT SOCIAL SERVICES CLIENTS	STIRLING (CENTRAL) CENTRE HUB	AMENITIES	MISCELLANEOUS REFUNDS BACS	2,454.00
05/03/2021	3589813	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
05/03/2021	3589824	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	449.85
05/03/2021	3589825	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,311.20
05/03/2021	3589827	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	600.00
05/03/2021	3589829	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
05/03/2021	3589842	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,127.00
05/03/2021	3589869	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,009.94
05/03/2021	3589898	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	2,760.00
08/03/2021	3593814	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/03/2021	3593815	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/03/2021	3593816	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/03/2021	3593817	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/03/2021	3593819	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/03/2021	3593820	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	500.00
08/03/2021	3593970	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
08/03/2021	3593973	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
09/03/2021	3594758	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,834.81
09/03/2021	3594771	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,716.69
09/03/2021	3594947	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	414.00
09/03/2021	3595018	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
09/03/2021	3595022	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	304.00
09/03/2021	3595024	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	325.08
09/03/2021	3595032	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	650.00
09/03/2021	3595040	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	480.00
10/03/2021	3595916	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
10/03/2021	3595994	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
11/03/2021	3596812	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	460.00
11/03/2021	3597086	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
11/03/2021	3597097	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
11/03/2021	3597098	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/03/2021	3597101	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	265.00
12/03/2021	3599194	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
15/03/2021	3600836	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	338.37
15/03/2021	3600839	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,834.81
15/03/2021	3600849	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,691.85
15/03/2021	3600849	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,691.85
15/03/2021	3600882	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		MISCELLANEOUS REFUNDS BACS	1,301.35
16/03/2021	3601410	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	7,150.00
16/03/2021	3601410	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	7,150.00
16/03/2021	3601411	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,180.00
16/03/2021	3601411	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	7,198.00
16/03/2021	3601433	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
16/03/2021	3601434	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
16/03/2021	3601435	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
16/03/2021	3601436	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
16/03/2021	3601437	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
16/03/2021	3601438	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
16/03/2021	3601448	ECONOMY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
16/03/2021	3601578	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
16/03/2021	3601579	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
16/03/2021	3601580	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
17/03/2021	3602058	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	282.24
17/03/2021	3602131	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	428.00
17/03/2021	3602259	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	624.00
17/03/2021	3602704	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
17/03/2021	3602706	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
19/03/2021	3608680	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,180.00
19/03/2021	3608702	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
19/03/2021	3608714	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
19/03/2021	3608716	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
19/03/2021	3608718	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
19/03/2021	3608720	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
19/03/2021	3608777	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		MISCELLANEOUS REFUNDS BACS	2,740.00
19/03/2021	3608781	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		MISCELLANEOUS REFUNDS BACS	2,647.63
19/03/2021	3608815	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
19/03/2021	3608817	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
19/03/2021	3608836	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		MISCELLANEOUS REFUNDS BACS	2,493.00
22/03/2021	3609067	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
22/03/2021	3609068	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
22/03/2021	3609069	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
22/03/2021	3609077	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
22/03/2021	3609662	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
22/03/2021	3609675	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
22/03/2021	3609683	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
22/03/2021	3609688	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	600.00
22/03/2021	3609700	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	494.26
22/03/2021	3609717	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
22/03/2021	3609729	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	391.89
22/03/2021	3609743	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
22/03/2021	3609753	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	700.00
22/03/2021	3609830	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
22/03/2021	3609831	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
22/03/2021	3609832	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
22/03/2021	3609833	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
23/03/2021	3610639	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		MISCELLANEOUS REFUNDS BACS	900.00
23/03/2021	3611547	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
23/03/2021	3611548	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
23/03/2021	3611549	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
23/03/2021	3611550	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
24/03/2021	3613505	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2021	3613508	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	700.00
24/03/2021	3613510	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,873.00
24/03/2021	3613520	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
24/03/2021	3613521	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
24/03/2021	3613534	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
24/03/2021	3613549	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
24/03/2021	3613557	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
24/03/2021	3613570	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	624.00
24/03/2021	3613577	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300.00
24/03/2021	3613583	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	928.00
24/03/2021	3613587	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	5,500.00
24/03/2021	3613588	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	250.00
24/03/2021	3613589	CORPORATE RESOURCES	REGISTRARS	CUSTOMER AND CLIENT RECEIPTS	REGISTRARS	MARRIAGE/CEREMONY FEE'S	MISCELLANEOUS REFUNDS BACS	560.00
24/03/2021	3613595	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	250.00
24/03/2021	3613597	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
24/03/2021	3613627	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	250.00
24/03/2021	3613645	CORPORATE RESOURCES	REGISTRARS	CUSTOMER AND CLIENT RECEIPTS	REGISTRARS	COPY CERTIFICATES	MISCELLANEOUS REFUNDS BACS	330.00
24/03/2021	3613655	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,000.00
24/03/2021	3613656	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	250.00
24/03/2021	3613665	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	250.00
24/03/2021	3613667	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
24/03/2021	3613673	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
24/03/2021	3613675	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
25/03/2021	3614933	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
25/03/2021	3615184	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	402.84
25/03/2021	3615208	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MISCELLANEOUS REFUNDS BACS	334.80
26/03/2021	3616968	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
26/03/2021	3616970	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
26/03/2021	3616976	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	780.00
26/03/2021	3617112	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
26/03/2021	3617144	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
26/03/2021	3617154	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
29/03/2021	3618183	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,300.00
29/03/2021	3618192	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	255.60
29/03/2021	3618194	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	4,720.00
29/03/2021	3618457	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	432.00
30/03/2021	3619254	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		MISCELLANEOUS REFUNDS BACS	750.00
30/03/2021	3619993	CORPORATE RESOURCES	REGISTRARS	CUSTOMER AND CLIENT RECEIPTS	REGISTRARS	MARRIAGE/CEREMONY FEE'S	MISCELLANEOUS REFUNDS BACS	360.00
30/03/2021	3619997	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
30/03/2021	3620000	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	292.28
30/03/2021	3620010	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		MISCELLANEOUS REFUNDS BACS	500.00
30/03/2021	3620070	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	472.50
31/03/2021	3621049	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,000.00
31/03/2021	3621336	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,500.00
31/03/2021	3621337	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250.00
31/03/2021	3621340	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,550.00
31/03/2021	3621341	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
31/03/2021	3621344	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	750.00
31/03/2021	3621345	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,320.00
02/03/2021	3587704	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		LICENCE REFUND BACS	423.00
01/03/2021	3586181	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	567.60
01/03/2021	3586195	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	346.67
03/03/2021	3588341	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	350.00
16/03/2021	3601600	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	670.00
29/03/2021	3617792	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	900.00
18/03/2021	3606570	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MRS LAUREN SABIN	427.05
01/03/2021	3586519	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	2,688.00
01/03/2021	3586533	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	1,091.35
08/03/2021	3593914	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		MCP ENVIRONMENTAL SERVICES LLP	565.00
23/03/2021	3611321	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	684.00

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23/03/2021	3611334	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	258.00
23/03/2021	3611336	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	324.00
01/03/2021	3586165	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	15,709.55
16/03/2021	3601428	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	635,850.77
23/03/2021	3610580	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		LIVING AMBITIONS LIMITED	6,300.00
29/03/2021	3618158	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		LIVING AMBITIONS LIMITED	36,322.30
11/03/2021	3597011	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	PARKING ACCOUNT		ALPHA PARKING LTD	1,095.00
05/03/2021	3590780	CORPORATE RESOURCES	S106	SERVICES	S106-PLANNING/OTHER		GLASS PARK MILENNIUM TRUST	362.99
05/03/2021	3591592	CORPORATE RESOURCES	S106	SERVICES	S106-PLANNING/OTHER		GLASS PARK MILENNIUM TRUST	300.00
18/03/2021	3606463	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606463	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
01/03/2021	3552299	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	750.00
01/03/2021	3537372	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		PARK NOW LIMITED	2,578.03
01/03/2021	3562662	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		PARK NOW LIMITED	1,172.97
15/03/2021	3600895	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		PARK NOW LIMITED	1,297.25
17/03/2021	3602155	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		PARK NOW LIMITED	657.59
18/03/2021	3606453	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
18/03/2021	3606455	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606455	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
08/03/2021	3593971	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	PYPYR YORK LTD	1,190.00
17/03/2021	3603561	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	-1,912.57
17/03/2021	3603561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE STAR FOUNDATION	5,537.48
17/03/2021	3603561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
17/03/2021	3603561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	5,934.08
17/03/2021	3603561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE STAR FOUNDATION	-1,912.57
17/03/2021	3603561	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE STAR FOUNDATION	2,142.08
17/03/2021	3603561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE STAR FOUNDATION	5,537.48
11/03/2021	3596854	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	324.76
11/03/2021	3596854	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	-324.76
17/03/2021	3602031	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	BOLINDA UK LIMITED	1,000.00
05/03/2021	3591577	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	EAST MIDLANDS CARE MATTERS	16,296.28
05/03/2021	3591577	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	EAST MIDLANDS CARE MATTERS	541.80
18/03/2021	3606464	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
01/03/2021	3575965	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,885.00
02/03/2021	3587852	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	312.00
16/03/2021	3601363	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KELFORD SCHOOL	633.00
18/03/2021	3606468	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606504	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606574	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606574	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
18/03/2021	3606530	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606530	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	298.94
18/03/2021	3606482	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606482	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	501.98
18/03/2021	3606564	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606564	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,263.68
17/03/2021	3603562	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PHOENIX PARK CARE HOME	-1,791.60
17/03/2021	3603562	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	2,362.04
17/03/2021	3603562	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	PHOENIX PARK CARE HOME	2,362.04
16/03/2021	3601406	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORIZON COMMUNITY COLLEGE	1,266.00
16/03/2021	3601352	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		MALTBY LEARNING TRUST	6,300.52
22/03/2021	3609241	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY LEARNING TRUST	633.00
22/03/2021	3609607	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE DEARNE ADVANCED LEARNING CENTRE	633.00
17/03/2021	3602635	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WATH ACADEMY	1,899.00
03/03/2021	3588388	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,916.67
03/03/2021	3588389	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		MAKING SPACE	7,500.00
03/03/2021	3588390	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE		MAKING SPACE	11,916.67
05/03/2021	3590569	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,916.67
05/03/2021	3590570	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE		MAKING SPACE	11,916.67
05/03/2021	3590572	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,916.67

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3590573	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE		MAKING SPACE	11,916.67
05/03/2021	3590574	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		MAKING SPACE	7,500.00
05/03/2021	3590575	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		MAKING SPACE	7,500.00
10/03/2021	3595920	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,916.67
02/03/2021	3587669	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	TROUBLED FAMILIES		TRIANGLE CONSULTING SOCIAL ENTERPRISE LT	9,667.64
01/03/2021	3576797	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	262.70
01/03/2021	3581224	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	262.70
01/03/2021	3586063	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	296.07
02/03/2021	3587320	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	319.05
04/03/2021	3589311	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	381.40
11/03/2021	3596273	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	313.32
11/03/2021	3596274	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	393.40
15/03/2021	3600826	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	296.07
15/03/2021	3600827	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	296.07
15/03/2021	3600829	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	296.07
17/03/2021	3602597	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	DONCASTER QUICKMIX LTD	328.05
18/03/2021	3606511	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606511	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606576	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,045.20
18/03/2021	3606576	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,699.23
22/03/2021	3609147	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ROBERT OGDEN SCHOOL	633.00
18/03/2021	3606678	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	768.69
05/03/2021	3589900	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,214.02
05/03/2021	3589901	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/03/2021	3589902	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
05/03/2021	3589906	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	999.70
11/03/2021	3596283	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
11/03/2021	3596284	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/03/2021	3596285	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	919.60
11/03/2021	3596287	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
18/03/2021	3604646	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,555.84
18/03/2021	3604647	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/03/2021	3604648	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/03/2021	3604650	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
18/03/2021	3604651	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.84
18/03/2021	3604652	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
18/03/2021	3604653	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,762.73
18/03/2021	3604654	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/03/2021	3604655	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.56
18/03/2021	3604656	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/03/2021	3604657	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/03/2021	3604658	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/03/2021	3604660	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/03/2021	3614321	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/03/2021	3614322	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
25/03/2021	3614324	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/03/2021	3614326	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619267	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.55
30/03/2021	3619268	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619269	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
30/03/2021	3619273	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	958.60
02/03/2021	3587410	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.40
02/03/2021	3587412	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
02/03/2021	3587414	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.35
02/03/2021	3587420	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.88
02/03/2021	3587425	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
02/03/2021	3587429	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.05
02/03/2021	3587433	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.92
02/03/2021	3587434	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
02/03/2021	3587435	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.76

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02/03/2021	3587446	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.77
02/03/2021	3587449	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.99
02/03/2021	3587461	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
02/03/2021	3587473	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/03/2021	3587491	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
02/03/2021	3587493	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
02/03/2021	3587498	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
02/03/2021	3587523	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.98
02/03/2021	3587525	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.50
02/03/2021	3587531	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.02
02/03/2021	3587540	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.99
02/03/2021	3587545	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
05/03/2021	3589907	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.72
05/03/2021	3589908	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/03/2021	3589909	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/03/2021	3589910	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.60
05/03/2021	3589911	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/03/2021	3589912	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/03/2021	3589915	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/03/2021	3589918	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
05/03/2021	3589919	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
05/03/2021	3589921	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
05/03/2021	3589923	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/03/2021	3589925	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/03/2021	3589926	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.00
05/03/2021	3589927	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.20
05/03/2021	3589928	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/03/2021	3589929	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
05/03/2021	3589932	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.28
05/03/2021	3589933	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.08
05/03/2021	3589934	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.48
05/03/2021	3589935	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
05/03/2021	3589937	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.76
05/03/2021	3589938	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/03/2021	3589940	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.00
05/03/2021	3589941	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
05/03/2021	3589942	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.68
05/03/2021	3589943	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
05/03/2021	3589945	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.28
05/03/2021	3589946	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/03/2021	3589947	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/03/2021	3589948	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/03/2021	3589949	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.96
05/03/2021	3589950	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/03/2021	3589952	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.28
05/03/2021	3589953	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.56
05/03/2021	3589955	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/03/2021	3589956	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.84
05/03/2021	3589957	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.48
05/03/2021	3589960	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.52
05/03/2021	3589963	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	643.32
05/03/2021	3589965	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.60
05/03/2021	3589966	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.28
05/03/2021	3589967	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/03/2021	3589969	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.39
05/03/2021	3589970	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/03/2021	3589971	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/03/2021	3589972	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/03/2021	3589974	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/03/2021	3589975	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40

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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
05/03/2021	3590318	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		522.36
05/03/2021	3590319	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,035.60
05/03/2021	3590320	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		775.24
05/03/2021	3590321	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
05/03/2021	3590322	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		919.88
05/03/2021	3590323	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590324	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590325	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590326	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		755.96
05/03/2021	3590327	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,694.76
05/03/2021	3590328	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		9,633.28
05/03/2021	3590329	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,558.12
05/03/2021	3590330	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		652.32
05/03/2021	3590331	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		980.00
05/03/2021	3590332	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
05/03/2021	3590333	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590334	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,556.92
05/03/2021	3590336	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		94,618.13
05/03/2021	3590337	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
05/03/2021	3590338	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		981.64
05/03/2021	3590339	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		438.48
05/03/2021	3590340	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,386.35
05/03/2021	3590341	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,596.60
05/03/2021	3590342	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		341.52
05/03/2021	3590343	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		810.08
05/03/2021	3590344	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590345	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
05/03/2021	3590346	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		701.56
05/03/2021	3590347	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		550.00
05/03/2021	3590348	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		396.92
05/03/2021	3590349	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,130.96
05/03/2021	3590351	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590352	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,461.68
05/03/2021	3590353	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
05/03/2021	3590355	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
05/03/2021	3590356	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
05/03/2021	3590357	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
05/03/2021	3590359	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,438.32
05/03/2021	3590360	CORPORATE RESOURCES						

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3590387	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		307.24
05/03/2021	3590388	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
05/03/2021	3590389	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,130.64
05/03/2021	3590390	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,221.50
05/03/2021	3590391	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.00
05/03/2021	3590392	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590393	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
05/03/2021	3590394	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
05/03/2021	3590395	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
05/03/2021	3590396	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		365.72
05/03/2021	3590397	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		388.00
05/03/2021	3590399	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		307.16
05/03/2021	3590400	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		332.32
05/03/2021	3590401	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		328.92
05/03/2021	3590402	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
05/03/2021	3590403	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,043.72
05/03/2021	3590404	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		349.56
05/03/2021	3590405	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		11,016.20
05/03/2021	3590406	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
05/03/2021	3590407	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
05/03/2021	3590408	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,973.84
05/03/2021	3590409	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		313.84
05/03/2021	3590410	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,796.64
05/03/2021	3590411	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		945.20
05/03/2021	3590412	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		690.40
05/03/2021	3590413	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
05/03/2021	3590415	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,967.80
05/03/2021	3590416	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		600.00
05/03/2021	3590417	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.00
05/03/2021	3590418	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
05/03/2021	3590419	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
05/03/2021	3590420	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		368.00
05/03/2021	3590421	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
05/03/2021	3590422	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		264.00
05/03/2021	3590423	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		305.80
05/03/2021	3590424	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		630.96
05/03/2021	3590425	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,722.68
05/03/2021	3590426	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		318.96
05/03/2021	3590427	CORPORATE RESOURCES	REVENUES AND BENEF					

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3590452	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590453	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		484.60
05/03/2021	3590454	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
05/03/2021	3590455	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590456	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		332.32
05/03/2021	3590457	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.20
05/03/2021	3590458	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
05/03/2021	3590459	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		44,164.96
05/03/2021	3590460	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
05/03/2021	3590461	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,268.10
05/03/2021	3590462	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		10,278.24
05/03/2021	3590463	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
05/03/2021	3590464	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		532.32
05/03/2021	3590465	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
05/03/2021	3590466	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590467	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
05/03/2021	3590469	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		328.75
05/03/2021	3590472	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.40
05/03/2021	3590473	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
05/03/2021	3590474	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		940.24
05/03/2021	3590475	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		276.92
09/03/2021	3594703	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,500.00
09/03/2021	3594704	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		298.65
09/03/2021	3594705	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		845.56
09/03/2021	3594707	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		570.53
09/03/2021	3594708	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		500.00
09/03/2021	3594709	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		500.04
09/03/2021	3594710	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		819.74
09/03/2021	3594711	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,229.61
09/03/2021	3594716	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		316.13
11/03/2021	3596288	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
11/03/2021	3596289	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
11/03/2021	3596290	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
11/03/2021	3596292	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		318.48
11/03/2021	3596297	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
11/03/2021	3596298	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
11/03/2021	3596300	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		321.00
11/03/2021	3596301	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
11/03/2021	3596302	CORPORATE RESOURCES	REVENUES AND BENEFITS					

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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
11/03/2021	3596634	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
11/03/2021	3596635	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,289.88
11/03/2021	3596636	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	684.08
11/03/2021	3596637	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/03/2021	3596639	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/03/2021	3596640	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/03/2021	3596641	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
11/03/2021	3596642	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.60
11/03/2021	3596644	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/03/2021	3596645	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	505.36
11/03/2021	3596646	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/03/2021	3596647	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,434.38
11/03/2021	3596648	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/03/2021	3596649	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/03/2021	3596650	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.20
11/03/2021	3596652	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,194.20
11/03/2021	3596653	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
11/03/2021	3596654	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00
11/03/2021	3596655	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,035.28
11/03/2021	3596656	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
11/03/2021	3596657	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/03/2021	3596658	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
11/03/2021	3596659	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.52
11/03/2021	3596660	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/03/2021	3596661	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
11/03/2021	3596662	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/03/2021	3596663	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,109.60
11/03/2021	3596664	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/03/2021	3596665	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,660.40
11/03/2021	3596666	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/03/2021	3596667	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,193.12
11/03/2021	3596668	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.88
11/03/2021	3596669	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
11/03/2021	3596670	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/03/2021	3596671	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,043.82
11/03/2021	3596672	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.56
11/03/2021	3596673	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,961.12
11/03/2021	3596674	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,819.18
11/03/2021	3596676	CORPORATE RESOURCES	REVEN					

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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
18/03/2021	3605818	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		690.40
18/03/2021	3605819	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,774.56
18/03/2021	3605820	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		380.00
18/03/2021	3605821	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,703.80
18/03/2021	3605822	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		663.68
18/03/2021	3605823	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,891.80
18/03/2021	3605824	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		299.48
18/03/2021	3605825	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.00
18/03/2021	3605826	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		19,328.72
18/03/2021	3605827	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.04
18/03/2021	3605828	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		760.04
18/03/2021	3605829	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		376.60
18/03/2021	3605830	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
18/03/2021	3605831	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		69,820.79
18/03/2021	3605833	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		612.32
18/03/2021	3605834	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		881.04
18/03/2021	3605835	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		461.52
18/03/2021	3605836	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		749.24
18/03/2021	3605837	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		350.00
18/03/2021	3605838	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		73,687.26
18/03/2021	3605839	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		33,472.68
18/03/2021	3605840	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
18/03/2021	3605841	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		18,593.23
18/03/2021	3605842	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605843	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		363.04
18/03/2021	3605844	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
18/03/2021	3605845	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
18/03/2021	3605846	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
18/03/2021	3605847	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		412.00
18/03/2021	3605848	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		430.96
18/03/2021	3605849	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,523.27
18/03/2021	3605850	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
18/03/2021	3605851	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,069.56
18/03/2021	3605852	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,324.48
18/03/2021	3605853	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.40
18/03/2021	3605854	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		440.00
18/03/2021	3605855	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
18/03/2021	3605856	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.00
18/03/2021	3605857	CORPORATE RESOURCES</						

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2021	3605882	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		330.08
18/03/2021	3605883	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		84,389.76
18/03/2021	3605884	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,462.00
18/03/2021	3605885	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
18/03/2021	3605886	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		368.00
18/03/2021	3605887	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		883.08
18/03/2021	3605888	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		290.92
18/03/2021	3605889	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
18/03/2021	3605890	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		284.00
18/03/2021	3605891	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		688.00
18/03/2021	3605892	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		701.56
18/03/2021	3605894	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		791.68
18/03/2021	3605895	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		42,820.64
18/03/2021	3605896	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		18,535.97
18/03/2021	3605897	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		408.00
18/03/2021	3605898	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		515.68
18/03/2021	3605899	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
18/03/2021	3605900	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		657.20
18/03/2021	3605901	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605902	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,070.24
18/03/2021	3605903	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
18/03/2021	3605904	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		396.92
18/03/2021	3605905	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		29,455.41
18/03/2021	3605906	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
18/03/2021	3605907	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
18/03/2021	3605908	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
18/03/2021	3605909	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		369.60
18/03/2021	3605910	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,453.20
18/03/2021	3605912	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.40
18/03/2021	3605913	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		10,860.72
18/03/2021	3605914	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,000.44
18/03/2021	3605915	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
18/03/2021	3605916	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605917	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605918	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
18/03/2021	3605920	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
18/03/2021	3605921	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		336.60
18/03/2021	3605922	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		334.35
18/03/2021	3605923	CORPORATE RESOURCES						

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2021	3605946	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		665.20
18/03/2021	3605948	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,090.40
18/03/2021	3605949	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
18/03/2021	3605951	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		461.52
18/03/2021	3605953	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
18/03/2021	3605954	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605957	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		700.20
18/03/2021	3605958	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		72,073.38
18/03/2021	3605959	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		480.00
18/03/2021	3605960	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		348.00
18/03/2021	3605961	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		667.32
18/03/2021	3605962	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		461.52
18/03/2021	3605963	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605965	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
18/03/2021	3605966	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
18/03/2021	3605967	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
18/03/2021	3605969	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
18/03/2021	3605970	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605971	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,972.96
18/03/2021	3605972	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		440.00
18/03/2021	3605973	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,825.52
18/03/2021	3605974	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
18/03/2021	3605976	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,285.04
18/03/2021	3605977	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605978	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,180.67
18/03/2021	3605979	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
18/03/2021	3605981	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605982	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		424.60
18/03/2021	3605983	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,134.64
18/03/2021	3605984	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		286.60
18/03/2021	3605985	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605986	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		983.52
18/03/2021	3605987	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		675.04
18/03/2021	3605988	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		437.64
18/03/2021	3605989	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,350.72
18/03/2021	3605991	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3605992	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		399.68
18/03/2021	3605993	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		369.24
18/03/2021	3605996	CORPORATE RESOURCES	REVENUES AND BENEF					

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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
18/03/2021	3606160	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,041.64
18/03/2021	3606161	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
18/03/2021	3606163	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		504.20
18/03/2021	3606165	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3606166	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		507.68
18/03/2021	3606167	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/03/2021	3606168	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		686.29
18/03/2021	3606169	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		672.88
18/03/2021	3606171	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		301.20
18/03/2021	3606172	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		312.32
18/03/2021	3606173	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
18/03/2021	3606174	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		412.00
22/03/2021	3609107	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		375.44
22/03/2021	3609108	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		267.23
22/03/2021	3609109	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.50
22/03/2021	3609110	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		958.69
22/03/2021	3609112	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		520.00
22/03/2021	3609114	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		930.00
25/03/2021	3614327	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
25/03/2021	3614328	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
25/03/2021	3614331	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
25/03/2021	3614332	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		618.52
25/03/2021	3614333	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		485.28
25/03/2021	3614334	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		265.96
25/03/2021	3614335	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614337	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614338	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
25/03/2021	3614339	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		387.68
25/03/2021	3614341	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
25/03/2021	3614342	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
25/03/2021	3614344	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
25/03/2021	3614345	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
25/03/2021	3614346	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		456.92
25/03/2021	3614347	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614349	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
25/03/2021	3614350	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614351	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614352	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		499.00
25/03/2021	3614355	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS				

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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
25/03/2021	3614707	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,252.87
25/03/2021	3614708	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		428.04
25/03/2021	3614709	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,865.24
25/03/2021	3614710	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.12
25/03/2021	3614711	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
25/03/2021	3614712	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,474.05
25/03/2021	3614714	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		401.52
25/03/2021	3614715	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
25/03/2021	3614716	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		553.84
25/03/2021	3614717	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		586.76
25/03/2021	3614719	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		436.00
25/03/2021	3614721	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614722	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		565.48
25/03/2021	3614723	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
25/03/2021	3614724	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		355.40
25/03/2021	3614725	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
25/03/2021	3614726	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,597.20
25/03/2021	3614727	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,927.07
25/03/2021	3614728	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
25/03/2021	3614729	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		363.04
25/03/2021	3614731	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
25/03/2021	3614732	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		737.92
25/03/2021	3614733	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		528.00
25/03/2021	3614734	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		308.00
25/03/2021	3614735	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		12,693.10
25/03/2021	3614736	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		569.28
25/03/2021	3614737	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		262.00
25/03/2021	3614739	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		410.28
25/03/2021	3614740	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
25/03/2021	3614741	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		672.00
25/03/2021	3614742	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
25/03/2021	3614743	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
25/03/2021	3614744	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,065.24
25/03/2021	3614745	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
25/03/2021	3614746	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		14,147.01
25/03/2021	3614747	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		387.76
25/03/2021	3614749	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
25/03/2021	3614750	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		6,926.48
25/03/2021	3614751	CORPORATE RESOURCES	REVENUES					

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/03/2021	3614774	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
25/03/2021	3614776	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
25/03/2021	3614778	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614779	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		16,181.31
25/03/2021	3614780	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
25/03/2021	3614782	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
25/03/2021	3614783	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,805.36
25/03/2021	3614784	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
25/03/2021	3614785	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		869.52
25/03/2021	3614787	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		6,375.70
25/03/2021	3614788	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		297.00
25/03/2021	3614789	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
25/03/2021	3614793	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
25/03/2021	3614795	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614796	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		802.48
25/03/2021	3614798	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
25/03/2021	3614800	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
25/03/2021	3614801	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
25/03/2021	3614802	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
25/03/2021	3614803	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,001.44
25/03/2021	3614804	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614805	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
25/03/2021	3614806	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614807	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		341.52
25/03/2021	3614808	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614809	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
25/03/2021	3614810	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614811	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		691.53
25/03/2021	3614812	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
25/03/2021	3614813	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614814	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
25/03/2021	3614815	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,337.72
25/03/2021	3614816	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
25/03/2021	3614817	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
25/03/2021	3614818	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,505.84
25/03/2021	3614819	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.03
25/03/2021	3614820	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/03/2021	3614821	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		261.80
25/03/2021	3614822	CORPORATE RESOURCES	REVENUES AND BENEFITS					

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/03/2021	3619687	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619688	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/03/2021	3619689	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	701.56
30/03/2021	3619690	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
30/03/2021	3619691	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
30/03/2021	3619692	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,130.96
30/03/2021	3619693	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
30/03/2021	3619694	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619695	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,136.12
30/03/2021	3619696	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/03/2021	3619697	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/03/2021	3619699	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
30/03/2021	3619700	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
30/03/2021	3619701	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
30/03/2021	3619702	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,626.15
30/03/2021	3619704	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,755.81
30/03/2021	3619705	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
30/03/2021	3619706	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.32
30/03/2021	3619708	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619710	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
30/03/2021	3619711	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619712	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.04
30/03/2021	3619713	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
30/03/2021	3619714	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619715	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.84
30/03/2021	3619716	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.86
30/03/2021	3619717	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
30/03/2021	3619718	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619719	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,854.22
30/03/2021	3619720	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,724.95
30/03/2021	3619721	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
30/03/2021	3619722	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
30/03/2021	3619723	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619724	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
30/03/2021	3619727	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
30/03/2021	3619728	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/03/2021	3619729	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
30/03/2021	3619730	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619732	CORPORATE RESOURCES	REVENUES AND BENEFITS					

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/03/2021	3619822	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.56
30/03/2021	3619823	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/03/2021	3619824	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
30/03/2021	3619825	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
30/03/2021	3619826	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.68
30/03/2021	3619827	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/03/2021	3619828	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
30/03/2021	3619829	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
30/03/2021	3619831	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.56
30/03/2021	3619832	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619833	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
30/03/2021	3619834	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
30/03/2021	3619836	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
30/03/2021	3619837	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
30/03/2021	3619838	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2021	3603717	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	615.00
18/03/2021	3606580	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		POLLYWIGGLE DAY NURSERY LTD	4,703.40
18/03/2021	3606580	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		POLLYWIGGLE DAY NURSERY LTD	7,259.85
04/03/2021	3589186	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	6,341.98
04/03/2021	3589187	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	8,361.33
12/03/2021	3599210	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COMMUNICATIONS AND ENGAGEMENT		ACCESS INTELLIGENCE MEDIA & COMMUNICATIO	6,845.00
18/03/2021	3606558	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606579	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	6,271.41
18/03/2021	3606579	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	2,822.04
01/03/2021	3586583	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	23,513.74
17/03/2021	3603703	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BREAGHA HOUSE	-12,667.93
05/03/2021	3591791	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.35
12/03/2021	3599459	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.35
17/03/2021	3603133	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.35
23/03/2021	3610828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.35
01/03/2021	3562636	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GENERAL OFFICE EXPENSES	DRI/BASS-LIBRARY LEARNING&RES		DIGITAL ID LIMITED	1,156.45
18/03/2021	3606462	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
18/03/2021	3606462	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	623.10
05/03/2021	3591792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
12/03/2021	3599460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
17/03/2021	3603134	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
23/03/2021	3610829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
01/03/2021	3586071	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		PARTNERS IN LEARNING LTD	600.00
05/03/2021	3590551	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		PARTNERS IN LEARNING LTD	36,000.00
16/03/2021	3601354	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		PARTNERS IN LEARNING LTD	24,950.00
23/03/2021	3610645	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		PARTNERS IN LEARNING LTD	16,000.00
18/03/2021	3606444	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.45
05/03/2021	3591668	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		WERNICK HIRE LTD	2,200.00
22/03/2021	3609548	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		YORK COLLEGE	633.00
18/03/2021	3606556	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
09/03/2021	3594927	ADULTS HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 3	OTHER PROFESSIONAL SERVICES	BUL GROUP LIMITED	3,775.00
04/03/2021	3589576	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	861.00
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ROMAN COURT	-2,371.59
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ROMAN COURT	2,351.16
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	ROMAN COURT	-3,358.80
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	2,351.16
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	2,351.16
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROMAN COURT	2,142.08
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ROMAN COURT	3,000.00
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROMAN COURT	2,520.28
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ROMAN COURT	2,142.08
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	2,351.16
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,142.08
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROMAN COURT	2,142.08
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	ROMAN COURT	2,351.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ROMAN COURT	2,351.16
17/03/2021	3603563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROMAN COURT	2,142.08
23/03/2021	3610603	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		ROMAN COURT	8,849.18
31/03/2021	3620925	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ROMAN COURT	4,844.32
31/03/2021	3621187	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	DMBC COST	ROMAN COURT	3,274.83
31/03/2021	3621188	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	ROMAN COURT	1,071.04
02/03/2021	3587859	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	1,889.87
16/03/2021	3601439	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	1,889.87
18/03/2021	3606239	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	6,767.40
29/03/2021	3617794	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LINCOLNSHIRE COUNTY COUNCIL	633.00
01/03/2021	3514225	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	DIRECT TRANSPORT COSTS	PARKING ACCOUNT		ALLSIGNS	2,418.00
02/03/2021	3587575	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	FIXTURES AND FITTINGS	PBM CONTRACTS		ALLSIGNS	1,179.20
25/03/2021	3615107	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	COVID ENGAGE & RESPONSE-EAST		ALLSIGNS	14,154.24
22/03/2021	3609149	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OAKFIELD SCHOOL	633.00
02/03/2021	3587850	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	COMMUNICATIONS AND COMPUTING	MUSIC SERVICE & HUB	SOFTWARE LICENCES/MAINTENANCE	PARITOR LTD	2,457.44
16/03/2021	3601348	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		BARNSELEY COLLEGE	6,474.00
16/03/2021	3601348	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		BARNSELEY COLLEGE	9,927.50
11/03/2021	3597018	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		CREATE DEVELOPMENT	1,128.00
18/03/2021	3606503	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606503	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	929.03
01/03/2021	3566311	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	352.50
01/03/2021	3566311	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	352.50
01/03/2021	3566311	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	528.75
01/03/2021	3566311	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	528.75
01/03/2021	3566312	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	352.50
12/03/2021	3598969	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GUARDSMAN	415.98
17/03/2021	3602301	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	352.50
17/03/2021	3602375	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	413.10
17/03/2021	3602375	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	757.35
17/03/2021	3602375	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	826.20
22/03/2021	3609393	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CLOTHES, UNIFORM AND LAUNDRY	DIRECT LABOUR OVERHEAD HIGHWAY	EMPLOYEES	GUARDSMAN	7,100.00
26/03/2021	3616874	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	352.50
26/03/2021	3616874	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	352.50
26/03/2021	3616874	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	528.75
17/03/2021	3602247	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	261.73
18/03/2021	3606507	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606513	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
22/03/2021	3609587	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SWINTON ACADEMY	633.00
18/03/2021	3606542	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606542	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	526.70
18/03/2021	3606457	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,135.25
18/03/2021	3606457	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
18/03/2021	3606681	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606501	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606567	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
18/03/2021	3606567	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
17/03/2021	3603564	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,142.08
17/03/2021	3603564	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,142.08
17/03/2021	3603564	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,142.08
22/03/2021	3609589	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LAUGHTON JUNIOR & INFANT SCHOOL	633.00
22/03/2021	3609571	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	OAKWOOD HOUSE	1,606.56
18/03/2021	3606526	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/03/2021	3567842	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	332.10
03/03/2021	3588460	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	553.50
15/03/2021	3601066	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	553.50
17/03/2021	3603565	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,142.08
17/03/2021	3603565	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,142.08
17/03/2021	3603565	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,398.68
04/03/2021	3589457	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		GRANT THORNTON UK LLP	13,200.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/03/2021	3593953	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		GRANT THORNTON UK LLP	37,320.00
18/03/2021	3606358	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	EARLY HELP PARTNERSHIP	LICENCES - GENERAL	UNIVERSITY HOSPITALS OF BIRMINGHAM NHS	10,000.00
01/03/2021	3586317	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		YORKSHIRE PROPERTY INVESTMENT FUND	16,917.55
19/03/2021	3608828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	YORKSHIRE PROPERTY INVESTMENT FUND	5,576.36
19/03/2021	3608834	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		YORKSHIRE PROPERTY INVESTMENT FUND	6,955.00
18/03/2021	3606515	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606515	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
01/03/2021	3584386	ECONOMY & ENVIRONMENT	STREET SCENE	COMMUNICATIONS AND COMPUTING	STREET SCENE MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE	YOTTA	5,373.00
04/03/2021	3589517	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	WASTE & RECYCLING CLIENT	SOFTWARE LICENCES/MAINTENANCE	YOTTA	4,577.00
04/03/2021	3589193	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR IAN RICHMOND	262.40
04/03/2021	3589367	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,680.00
04/03/2021	3589367	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	490.00
01/03/2021	3586568	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON HOLDINGS LTD	29,859.47
05/03/2021	3591794	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
12/03/2021	3599462	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
17/03/2021	3603136	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
23/03/2021	3610831	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	428.66
05/03/2021	3591570	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	916.50
18/03/2021	3606486	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
18/03/2021	3606486	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606518	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
18/03/2021	3606518	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,494.68
01/03/2021	3586167	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SUBSCAN UDS LTD	6,273.75
04/03/2021	3589313	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	OTHER AREAS GENERAL		SUBSCAN UDS LTD	865.00
25/03/2021	3615051	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SUBSCAN UDS LTD	6,273.00
17/03/2021	3603566	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SANDHALL PARK	2,096.08
22/03/2021	3609357	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	55,087.98
18/03/2021	3606512	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
18/03/2021	3606512	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
01/03/2021	3575993	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,473.24
01/03/2021	3575993	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	466.96
01/03/2021	3575993	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	508.00
17/03/2021	3603567	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	FOREST HOME (RESIDENTIAL HOME OP)	2,142.08
16/03/2021	3601402	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SAINT PIUS X CATHOLIC HIGH SCHOOL	633.00
05/03/2021	3589820	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		ROSSINGTON MEMORIAL HALL MANAGEMENT COMM	500.00
05/03/2021	3589860	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		ROSSINGTON MEMORIAL HALL MANAGEMENT COMM	500.00
17/03/2021	3603568	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ELLIOTT HOUSE	4,376.12
17/03/2021	3603569	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
17/03/2021	3603569	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,142.08
17/03/2021	3603712	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	316.80
18/03/2021	3606510	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606510	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606674	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	555.17
17/03/2021	3603570	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	643.89
22/03/2021	3609583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	3,023.74
01/03/2021	3576976	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	WORK CREATIVE LIMITED	3,166.66
15/03/2021	3600890	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WORK CREATIVE LIMITED	1,260.82
01/03/2021	3541181	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	3,934.00
01/03/2021	3562606	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	5,826.00
01/03/2021	3576798	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	2,666.40
01/03/2021	3576917	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,786.00
01/03/2021	3582035	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,242.00
15/03/2021	3600886	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,182.00
24/03/2021	3613235	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PUBLIC RIGHTS OF WAY	OTHER PROFESSIONAL SERVICES	BLACKBURN & ROBERTS MANUFACTURING	9,100.00
17/03/2021	3603571	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE LODGE	2,142.08
18/03/2021	3606578	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,783.13
18/03/2021	3606578	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
04/03/2021	3589195	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,798.00
05/03/2021	3590666	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,713.60
15/03/2021	3600930	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	ELYSIAN PATHOLOGY SERVICES LIMITED	1,402.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2021	3606614	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	4,322.48
18/03/2021	3606614	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	522.60
18/03/2021	3606569	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	882.83
18/03/2021	3606583	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,551.65
18/03/2021	3606583	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	4,964.70
16/03/2021	3601395	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NEWMAN SCHOOL	633.00
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,071.04
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,677.60
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	-2,524.59
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	3,213.12
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,989.07
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OAKLANDS CARE HOME	688.52
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
17/03/2021	3603572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OAKLANDS CARE HOME	2,142.08
23/03/2021	3611383	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-3,978.15
31/03/2021	3621189	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	OAKLANDS CARE HOME	2,983.61
31/03/2021	3621190	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	OAKLANDS CARE HOME	8,950.83
31/03/2021	3621192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	OAKLANDS CARE HOME	2,524.59
18/03/2021	3606587	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	1,829.10
18/03/2021	3606587	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD - ST AL	6,590.81
16/03/2021	3601403	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ASTON ACADEMY SCHOOL	633.00
16/03/2021	3601356	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - L			

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18/03/2021	3606495	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606550	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50
18/03/2021	3606541	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
18/03/2021	3606541	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	669.30
18/03/2021	3606471	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/03/2021	3603718	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	1,267.20
17/03/2021	3603718	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	863.40
18/03/2021	3606582	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	9,855.90
18/03/2021	3606582	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	4,355.00
18/03/2021	3606490	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	953.75
18/03/2021	3606545	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
18/03/2021	3606545	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	946.50
15/03/2021	3600845	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	11,811.69
19/03/2021	3608884	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	39,267.60
19/03/2021	3608884	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	17,006.50
19/03/2021	3608884	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	361.20
01/03/2021	3557439	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- EAST (N)		NATURESPY	1,916.58
01/03/2021	3557439	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- EAST (N)		NATURESPY	291.58
09/03/2021	3594805	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		DUNNIWOOD LODGE	11,451.88
15/03/2021	3600842	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	14,888.28
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	4,131.15
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	5,661.21
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	918.03
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
17/03/2021	3603576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUNNIWOOD LODGE	2,142.08
23/03/2021	3611384	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DUNNIWOOD LODGE	-918.03
31/03/2021	3620927	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	6,269.12
31/03/2021	3621195	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	SELF FUNDER	DUNNIWOOD LODGE	5,967.22
31/03/2021	3621196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	DUNNIWOOD LODGE	918.04
03/03/2021	3588717	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOVAL LTD	404.34
05/03/2021	3591798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.00
12/03/2021	3599466	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.00
17/03/2021	3603140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.00
23/03/2021	3610835	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.00
17/03/2021	3603577	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE FIELDINGS	2,860.08
02/03/2021	3587860	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	2,706.96
09/03/2021	3594808	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		HEATHCOTES CARE LTD	2,082.16
17/03/2021	3603578	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES CARE LTD	4,785.44
17/03/2021	3603578	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	9,957.84
19/03/2021	3608819	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	2,706.96
31/03/2021	3620928	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	1,139.84
09/03/2021	3594794	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		BENNETTHORPE HOUSE	5,465.67
17/03/2021	3603579	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNETTHORPE HOUSE	2,142.08
19/03/2021	3608752	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	BENNETTHORPE HOUSE	5,558.70
23/03/2021	3610571	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		BENNETTHORPE HOUSE	9,648.68
31/03/2021	3620929	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	2,992.08
12/03/2021	3598977	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	4,442.64
17/03/2021	3603580	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,142.08
17/03/2021	3603580	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,142.08
05/03/2021	3591404	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	TORNE DALE INFANT SCHOOL	1,695.00
02/03/2021	3587634	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB		UNICEF UK BABY FRIENDLY INITIATIVE	470.00
17/03/2021	3603719	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	1,374.00
18/03/2021	3606589	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	1,306.50
18/03/2021	3606589	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	11,828.85

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18/03/2021	3606480	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606588	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606588	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
17/03/2021	3603581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MOORGATE HOLLOW	2,000.00
18/03/2021	3606543	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
18/03/2021	3606543	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
17/03/2021	3603582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	4,285.71
17/03/2021	3603582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	MULBERRY MANOR	1,972.00
05/03/2021	3591800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
12/03/2021	3599468	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
17/03/2021	3603142	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
23/03/2021	3610837	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.12
17/03/2021	3602620	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	4,845.00
17/03/2021	3602620	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	2,550.00
05/03/2021	3591801	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.70
12/03/2021	3599469	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.70
17/03/2021	3603143	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.70
23/03/2021	3610838	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	385.70
12/03/2021	3598998	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	LEEC LIMITED	662.05
05/03/2021	3591802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.15
12/03/2021	3599470	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.15
17/03/2021	3603144	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.15
23/03/2021	3610839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.15
17/03/2021	3603583	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,142.08
01/03/2021	3572808	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	294.70
01/03/2021	3572808	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-294.70
01/03/2021	3572809	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	269.00
01/03/2021	3572809	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-269.00
05/03/2021	3591804	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	445.18
05/03/2021	3591804	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	427.72
12/03/2021	3599472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	445.18
12/03/2021	3599472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	427.72
17/03/2021	3603146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	445.18
17/03/2021	3603146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	427.72
23/03/2021	3610841	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	445.18
23/03/2021	3610841	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	427.72
22/03/2021	3609579	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	STENSON COURT	66,527.57
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ROWENA HOUSE	-2,677.60
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	ROWENA HOUSE	-1,836.07
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	ROWENA HOUSE	-1,224.05
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	ROWENA HOUSE	1,759.57
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	-2,218.58
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,182.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	5,661.21
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROWENA HOUSE	-841.53
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-2,295.08
17/03/2021	3603584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROWENA HOUSE	2,142.08

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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
17/03/2021	3603586	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	OLDFIELD HOUSE	2,142.08
17/03/2021	3603586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	994.54
17/03/2021	3603586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,142.08
17/03/2021	3603586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,142.08
17/03/2021	3603586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	OLDFIELD HOUSE	2,142.08
17/03/2021	3603586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-1,683.06
17/03/2021	3603586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,142.08
17/03/2021	3603586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	OLDFIELD HOUSE	2,142.08
19/03/2021	3608829	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		OLDFIELD HOUSE	21,516.69
31/03/2021	3620930	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	32,912.88
31/03/2021	3621201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	OLDFIELD HOUSE	2,983.61
31/03/2021	3621202	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	OLDFIELD HOUSE	5,098.26
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE	2,142.08
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE	3,748.64
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	-1,300.55
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE	2,142.08
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GATTISON HOUSE	5,584.71
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	-3,442.63
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,754.10
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	3,978.15
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GATTISON HOUSE	2,142.08
17/03/2021	3603587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,142.08
31/03/2021	3621203	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	GATTISON HOUSE	5,967.22
31/03/2021	3621204	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	GATTISON HOUSE	2,295.08
10/03/2021	3595779	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ABSOLUTE CHILDRENS SERVICES LTD	13,263.35
11/03/2021	3596945	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ABSOLUTE CHILDRENS SERVICES LTD	11,979.80
05/03/2021	3590701	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	4,881.25
01/03/2021	3576691	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	STREET LIGHTING (DEVELOPERS)	OTHER PROFESSIONAL SERVICES	MAGENTA SIGNS	495.00
05/03/2021	3591805	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
12/03/2021	3599473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
17/03/2021	3603147	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
23/03/2021	3610842	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
05/03/2021	3591806	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	829.89
12/03/2021	3599474	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	829.89
17/03/2021	3603148	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	829.89
23/03/2021	3610843	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	829.89
05/03/2021	3590639	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		RAB CONSULTANTS	4,823.56
05/03/2021	3590640	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	1,033.61
05/03/2021	3590641	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		RAB CONSULTANTS	1,537.20
15/03/2021	3600888	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TELENSA LTD	3,995.00
15/03/2021	3600889	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TELENSA LTD	5,992.50
17/03/2021	3603588	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WARD GREEN LODGE	2,142.08
01/03/2021	3586260	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		THE PARKLANDS CARE HOME	31,752.94
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,540.00
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	3,978.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	-3,519.13
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	-306.01
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
17/03/2021	3603589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE PARKLANDS CARE HOME	2,142.08
19/03/2021	3608760	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	THE PARKLANDS CARE HOME	9,574.86
31/03/2021	3620931	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	17,382.56
31/03/2021	3621205	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	THE PARKLANDS CARE HOME	11,934.45
31/03/2021	3621206	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	DMBC COST	THE PARKLANDS CARE HOME	3,672.12
05/03/2021	3591808	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.05
12/03/2021	3599476	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.05
17/03/2021	3603150	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.05
23/03/2021	3610845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	257.05
17/03/2021	3603590	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,142.08
17/03/2021	3602254	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	13,160.00
18/03/2021	3606599	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	3,919.50
18/03/2021	3606599	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	3,093.00
18/03/2021	3606628	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,045.20
18/03/2021	3606628	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	7,749.38
01/03/2021	3586156	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	3,543.51
19/03/2021	3608885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	18,834.00
19/03/2021	3608885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	2,339.20
18/03/2021	3606461	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,263.68
18/03/2021	3606461	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
18/03/2021	3606534	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
17/03/2021	3603726	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	615.00
18/03/2021	3606653	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,610.60
18/03/2021	3606653	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,985.88
19/03/2021	3608886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	12,014.20
19/03/2021	3608886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	2,167.20
18/03/2021	3606679	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606679	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606593	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	8,044.05
18/03/2021	3606593	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	783.90
01/03/2021	3586308	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		COMMUNITY SOLUTIONS	24,465.38
17/03/2021	3603591	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY SOLUTIONS	24,515.12
18/03/2021	3606240	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	31,806.78
31/03/2021	3620932	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	13,393.12
31/03/2021	3621302	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		COMMUNITY SOLUTIONS	33,006.04
17/03/2021	3603592	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,142.08
17/03/2021	3603593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CAMBRON HOUSE NURSING & RESIDENTIAL HOME	2,000.00
04/03/2021	3589393	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	3,344.00
11/03/2021	3596942	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	552.00
16/03/2021	3601451	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	7,324.28
16/03/2021	3601453	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	405.00
23/03/2021	3611445	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	11,471.22
23/03/2021	3611446	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	11,830.95
29/03/2021	3617927	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	773.88
30/03/2021	3619963	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	2,275.00
18/03/2021	3606537	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606537	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
01/03/2021	3456273	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/03/2021	3456278	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
01/03/2021	3456280	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/03/2021	3456441	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
01/03/2021	3456442	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/03/2021	3456443	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/03/2021	3456447	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00

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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
01/03/2021	3584392	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD	17,249.29
05/03/2021	3589884	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
05/03/2021	3589885	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
05/03/2021	3589886	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
05/03/2021	3589887	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
05/03/2021	3589889	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
05/03/2021	3589890	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
05/03/2021	3589891	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
05/03/2021	3589892	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
05/03/2021	3589893	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,875.00
05/03/2021	3589896	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
22/03/2021	3609546	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ACORN CARE & EDUCATION LTD	633.00
25/03/2021	3615063	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ACORN CARE & EDUCATION LTD	633.00
05/03/2021	3591811	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
05/03/2021	3591812	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
12/03/2021	3599479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
17/03/2021	3603153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
23/03/2021	3610848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	507.47
19/03/2021	3608678	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	15,591.43
19/03/2021	3608887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	15,649.13
19/03/2021	3608887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	5,057.90
18/03/2021	3606592	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	5,835.55
18/03/2021	3606592	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	2,613.00
05/03/2021	3591814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
12/03/2021	3599481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
17/03/2021	3603155	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
23/03/2021	3610850	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	286.00
24/03/2021	3613622	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	XP SCHOOL	6,451.20
01/03/2021	3586597	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
08/03/2021	3594169	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
23/03/2021	3610707	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
23/03/2021	3611230	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
29/03/2021	3618242	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
29/03/2021	3618339	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
29/03/2021	3618469	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,189.67
05/03/2021	3591817	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	440.93
12/03/2021	3599484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	440.93
17/03/2021	3603158	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	440.93
23/03/2021	3610853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	440.93
02/03/2021	3587369	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	785.99
04/03/2021	3589421	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	435.00
04/03/2021	3589421	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
04/03/2021	3589421	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	335.51
12/03/2021	3598911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	470.00
12/03/2021	3598911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	400.00
15/03/2021	3601054	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	810.54
15/03/2021	3601054	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	420.60
24/03/2021	3613466	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	5,436.02
24/03/2021	3613466	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	4,999.68
24/03/2021	3613466	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	4,185.00
24/03/2021	3613466	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	7,680.00
24/03/2021	3613466	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	4,480.00
24/03/2021	3613466	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	7,650.00
24/03/2021	3613466	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	8,345.12
24/03/2021	3613467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	749.34
24/03/2021	3613467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	-749.34
24/03/2021	3613467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	748.99
24/03/2021	3613467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	899.34
24/03/2021	3613467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	899.34
24/03/2021	3613467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	899.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3589799	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		BYTEBACK	3,430.80
23/03/2021	3610631	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		BYTEBACK	10,000.00
18/03/2021	3606595	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	501.98
18/03/2021	3606595	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
04/03/2021	3589255	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,494.38
04/03/2021	3589519	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		ORANGE GROVE FOSTERCARE LIMITED	300.00
03/03/2021	3588655	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VEHICLE MOBILITY LIFTS	-1,487.77
03/03/2021	3588658	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VEHICLE MOBILITY LIFTS	1,487.77
17/03/2021	3603166	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	594.64
01/03/2021	3581908	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	JNE SECURITY	5,990.00
24/03/2021	3613591	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	JNE SECURITY	7,376.50
17/03/2021	3603595	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SUNNYBOROUGH	2,142.08
17/03/2021	3603595	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SUNNYBOROUGH	2,142.08
30/03/2021	3620073	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		YORKSHIRE SPORT FOUNDATION	2,000.00
17/03/2021	3603167	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
17/03/2021	3603168	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
18/03/2021	3606559	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606559	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,431.00
05/03/2021	3591826	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
12/03/2021	3599492	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
17/03/2021	3603169	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
23/03/2021	3610862	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	588.70
18/03/2021	3606577	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	427.05
17/03/2021	3603596	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,189.72
05/03/2021	3591675	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	300.00
05/03/2021	3591676	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
05/03/2021	3591677	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	498.00
05/03/2021	3591678	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
05/03/2021	3591679	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
05/03/2021	3591680	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	400.00
05/03/2021	3591682	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	498.00
05/03/2021	3591683	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	261.84
01/03/2021	3586566	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
25/03/2021	3614916	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
01/03/2021	3557450	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	2,007.13
12/03/2021	3598965	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	2,974.16
01/03/2021	3581816	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	2 YEAR OLD PROJECTS		HEMPSTALLS CONSULTANCIES	4,485.00
01/03/2021	3584358	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	FLOOD DIVERT LTD	7,000.00
18/03/2021	3606667	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
18/03/2021	3606667	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
01/03/2021	3440603	CORPORATE RESOURCES	DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	300.00
18/03/2021	3604636	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	SCHOOL ORGANISATION	SOFTWARE LICENCES/MAINTENANCE	SERVELEC HSC	500.00
24/03/2021	3613368	CORPORATE RESOURCES	DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	91,216.00
04/03/2021	3589380	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,361.47
04/03/2021	3589382	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,341.37
04/03/2021	3589383	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,568.95
18/03/2021	3606522	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
05/03/2021	3591832	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	527.66
12/03/2021	3599498	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	527.66
17/03/2021	3603175	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	527.66
23/03/2021	3610868	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	527.66
01/03/2021	3494619	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33
01/03/2021	3494630	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	15,574.55
01/03/2021	3553852	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,861.35
01/03/2021	3553853	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33
01/03/2021	3567960	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,761.57
01/03/2021	3567961	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	26,027.73
17/03/2021	3602021	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	282.89
17/03/2021	3602023	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	282.89
17/03/2021	3602024	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/03/2021	3617795	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SENAD GROUP	633.00
05/03/2021	3591833	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
12/03/2021	3599211	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,502.50
26/03/2021	3617377	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	1,100.00
26/03/2021	3617379	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	308.10
26/03/2021	3617379	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	308.10
18/03/2021	3606586	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,452.43
18/03/2021	3606586	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
22/03/2021	3609549	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WINGS EDUCATION LTD	3,165.00
17/03/2021	3602370	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	STRUCTURE TEST	OTHER PROFESSIONAL SERVICES	KIWA CMT TESTING	14,612.10
05/03/2021	3590734	CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	21,174.00
08/03/2021	3593957	CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE	22,420.00
18/03/2021	3606677	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606596	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
18/03/2021	3606596	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
18/03/2021	3606506	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606506	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
05/03/2021	3591836	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
12/03/2021	3599501	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
17/03/2021	3603178	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
23/03/2021	3610871	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,593.90
05/03/2021	3591837	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	285.53
12/03/2021	3599502	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	285.53
17/03/2021	3603179	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	285.53
23/03/2021	3610872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	285.53
17/03/2021	3603597	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BOWDEN LODGE	2,142.08
17/03/2021	3603597	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BOWDEN LODGE	2,142.08
05/03/2021	3589805	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	44,090.00
18/03/2021	3606368	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	10,000.00
18/03/2021	3606604	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	5,487.30
18/03/2021	3606604	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	9,706.05
12/03/2021	3599038	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	168,453.82
12/03/2021	3599174	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		THE RIDGE EMPLOYABILITY COLLEGE	19,000.00
16/03/2021	3601394	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DRONFIELD HENRY FANSHAWE SCHOOL	633.00
18/03/2021	3606517	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	473.25
18/03/2021	3606517	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
05/03/2021	3591838	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
12/03/2021	3599503	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
17/03/2021	3603180	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
23/03/2021	3610873	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	299.00
05/03/2021	3591839	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	301.00
12/03/2021	3599504	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	301.00
17/03/2021	3603181	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	301.00
23/03/2021	3610874	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	301.00
05/03/2021	3591840	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
12/03/2021	3599505	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/03/2021	3603182	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
23/03/2021	3610875	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
05/03/2021	3591841	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	519.04
12/03/2021	3599506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	519.04
17/03/2021	3603183	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	519.04
23/03/2021	3610876	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	519.04
12/03/2021	3598945	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SPARKEN HILL ACADEMY	633.00
01/03/2021	3544586	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	520.00
05/03/2021	3591844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	544.60
12/03/2021	3599509	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	544.60
17/03/2021	3603186	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	544.60
23/03/2021	3610879	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	544.60
05/03/2021	3591845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	448.14
12/03/2021	3599510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	448.14

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603187	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	448.14
23/03/2021	3610880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	448.14
05/03/2021	3591846	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
12/03/2021	3599511	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
17/03/2021	3603188	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
23/03/2021	3610881	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
01/03/2021	3586535	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	MOIRAE CREATIVE	960.00
01/03/2021	3586540	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	MOIRAE CREATIVE	1,470.00
04/03/2021	3589188	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WEMO-TEC UK LTD	1,869.00
10/03/2021	3595979	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WEMO-TEC UK LTD	1,902.00
17/03/2021	3603598	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,142.08
05/03/2021	3591847	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	662.00
12/03/2021	3599512	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	662.00
17/03/2021	3603189	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	662.00
23/03/2021	3610882	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	662.00
05/03/2021	3591848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	439.40
12/03/2021	3599513	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	439.40
17/03/2021	3603190	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	439.40
23/03/2021	3610883	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	439.40
03/03/2021	3588753	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	MODERN SIGNS DIGITAL LTD	851.40
01/03/2021	3586074	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	3,977.50
15/03/2021	3600918	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	15,477.14
24/03/2021	3613395	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	38,110.68
29/03/2021	3617798	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	6,277.13
19/03/2021	3608888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CASTLEROCK RECRUITMENT GROUP LTD	627.80
05/03/2021	3591403	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	WOODFIELD PRIMARY SCHOOL ACADEMY	2,040.00
05/03/2021	3591850	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
16/03/2021	3601368	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST GEORGES ACADEMY	633.00
05/03/2021	3591852	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
12/03/2021	3599516	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
17/03/2021	3603193	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
23/03/2021	3610886	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	406.00
18/03/2021	3606607	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606606	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,207.90
18/03/2021	3606606	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
18/03/2021	3606572	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JENNIFER WARREN	498.23
18/03/2021	3606594	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606594	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606605	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,096.35
18/03/2021	3606605	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
19/03/2021	3608889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	131,820.80
19/03/2021	3608889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,786.40
19/03/2021	3608889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	22,157.90
19/03/2021	3608889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,857.60
19/03/2021	3608889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	447.20
19/03/2021	3608889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	481.60
05/03/2021	3591855	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	361.20
12/03/2021	3599519	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	361.20
17/03/2021	3603196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	361.20
23/03/2021	3610889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	361.20
18/03/2021	3606483	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
05/03/2021	3591856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
12/03/2021	3599520	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
17/03/2021	3603197	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
23/03/2021	3610890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	372.00
15/03/2021	3600892	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	297.00
18/03/2021	3606254	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	620.00
17/03/2021	3603599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	RUNWOOD HOMES	2,142.08
17/03/2021	3603599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	RUNWOOD HOMES	2,142.08
17/03/2021	3603599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	RUNWOOD HOMES	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2021	3606598	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606465	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
05/03/2021	3591863	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
12/03/2021	3599528	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
17/03/2021	3603205	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
23/03/2021	3610897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.20
11/03/2021	3596941	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	3,026.57
16/03/2021	3601431	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	3,026.57
24/03/2021	3613598	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	4,350.00
05/03/2021	3591400	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	HILL TOP ACADEMY	1,785.00
24/03/2021	3613600	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	EDLINGTON VICTORIA ACADEMY	3,024.00
05/03/2021	3591866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	700.35
12/03/2021	3599531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	700.35
17/03/2021	3603208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	700.35
23/03/2021	3610900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	700.35
18/03/2021	3606615	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUSY BEEVER CHILDCARE	427.05
18/03/2021	3606615	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUSY BEEVER CHILDCARE	261.30
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,351.16
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	-3,289.62
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	3,946.59
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	5,814.21
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-3,060.11
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	NORTHFIELD CARE CENTRE	2,158.32
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	10,480.89
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	6,961.76
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,351.16
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,443.36
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	3,519.13
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,377.05
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,351.16
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,442.63
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	918.03
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,672.14
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	NORTHFIELD CARE CENTRE	2,351.16
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,142.08
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	6,273.23
17/03/2021	3603601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	4,284.16
19/03/2021	3608673	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	27,069.60
19/03/2021	3608746	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		NORTHFIELD CARE CENTRE	31,327.00
29/03/2021	3618180	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		NORTHFIELD CARE CENTRE	20,821.60
31/03/2021	3620933	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	11,398.40
31/03/2021	3621207	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	DMBC COST	NORTHFIELD CARE CENTRE	2,983.61
31/03/2021	3621208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	DMBC COST	NORTHFIELD CARE CENTRE	6,695.04
17/03/2021	3603721	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	1,845.00
18/03/2021	3606618	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	12,389.48
18/03/2021	3606618	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	5,226.00
17/03/2021	3603602	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	12,030.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3591872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.97
12/03/2021	3599537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.97
17/03/2021	3603214	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.97
23/03/2021	3610906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	334.97
01/03/2021	3576903	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	920.00
05/03/2021	3591568	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	7,530.32
11/03/2021	3596995	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	1,850.00
25/03/2021	3614861	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	52,291.59
17/03/2021	3603216	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	486.00
05/03/2021	3591875	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	664.32
05/03/2021	3591875	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.53
12/03/2021	3599540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	664.32
12/03/2021	3599540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.53
17/03/2021	3603218	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	664.32
17/03/2021	3603218	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.53
23/03/2021	3610909	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	664.32
23/03/2021	3610909	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	543.53
05/03/2021	3591876	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
12/03/2021	3599541	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
17/03/2021	3603219	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
23/03/2021	3610910	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	489.12
02/03/2021	3587721	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CENTARA LTD	768.20
24/03/2021	3613609	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ROSSINGTON ST MICHAELS COFE PRIMARY ACAD	1,530.00
16/03/2021	3601355	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SNAITH SCHOOL	1,266.00
12/03/2021	3598964	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SERLBY PARK ACADEMY	633.00
01/03/2021	3440985	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	403.68
24/03/2021	3613582	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	NEW COLLABORATIVE LEARNING TRUST	980.40
01/03/2021	3581919	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	SHARED SERVICE - HERITAGE	SOFTWARE LICENCES/MAINTENANCE	SURFACE IMPRESSION LTD	264.00
05/03/2021	3591880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
12/03/2021	3599545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/03/2021	3603223	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
23/03/2021	3610914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/03/2021	3603603	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENSINGTON HALL	2,307.72
17/03/2021	3602086	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HIRE STATION LTD T/A ESS SAFEFORCE	1,305.00
05/03/2021	3591883	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
12/03/2021	3599548	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
17/03/2021	3603226	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
23/03/2021	3610917	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.38
18/03/2021	3606617	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	971.73
18/03/2021	3606617	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
25/03/2021	3615095	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	633.00
18/03/2021	3606616	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	501.98
18/03/2021	3606620	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY	1,567.80
18/03/2021	3606620	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY	4,911.08
05/03/2021	3591885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
12/03/2021	3599550	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
17/03/2021	3603228	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
23/03/2021	3610919	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	304.50
05/03/2021	3591886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
12/03/2021	3599551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
17/03/2021	3603229	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
23/03/2021	3610920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.34
05/03/2021	3591887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
12/03/2021	3599552	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
17/03/2021	3603230	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
23/03/2021	3610921	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	298.76
05/03/2021	3591889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
12/03/2021	3599554	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
17/03/2021	3603232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20
23/03/2021	3610923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	459.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3591890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	606.30
17/03/2021	3603233	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,083.60
23/03/2021	3610924	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	541.80
17/03/2021	3603234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	501.10
05/03/2021	3591891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	772.15
12/03/2021	3599555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	772.15
17/03/2021	3603235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	772.15
23/03/2021	3610925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	772.15
05/03/2021	3591892	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
12/03/2021	3599556	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
17/03/2021	3603236	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
23/03/2021	3610926	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
05/03/2021	3591897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,536.43
12/03/2021	3599561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,536.43
17/03/2021	3603241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,536.43
23/03/2021	3610931	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,536.43
05/03/2021	3591902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	345.10
12/03/2021	3599566	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	345.10
17/03/2021	3603246	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	345.10
23/03/2021	3610936	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	345.10
05/03/2021	3591904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
12/03/2021	3599568	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
17/03/2021	3603248	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
23/03/2021	3610938	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	412.65
05/03/2021	3591906	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,372.34
12/03/2021	3599570	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,372.34
17/03/2021	3603250	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,372.34
23/03/2021	3610940	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,372.34
04/03/2021	3589373	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		INTERNATIONAL PARKING SYSTEMS UK LTD	1,340.21
18/03/2021	3606473	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606623	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	9,374.90
18/03/2021	3606623	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	4,180.80
03/03/2021	3588713	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
04/03/2021	3589579	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENNIS EAGLE LIMITED	860.27
04/03/2021	3589579	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENNIS EAGLE LIMITED	475.72
24/03/2021	3613992	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENNIS EAGLE LIMITED	-475.72
12/03/2021	3599866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	-4,307.15
12/03/2021	3599866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	-973.14
16/03/2021	3601469	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	JACK TIGHE LIMITED	1,034.36
08/03/2021	3593982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,259.24
08/03/2021	3593982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,259.24
08/03/2021	3593982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,063.90
08/03/2021	3593982	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,099.87
08/03/2021	3593982	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-1,099.87
08/03/2021	3593982	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	347.25
08/03/2021	3593982	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	752.62
18/03/2021	3606619	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	669.30
01/03/2021	3528622	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	390.60
01/03/2021	3528622	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	327.60
01/03/2021	3528624	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/03/2021	3528624	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	472.00
01/03/2021	3528624	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/03/2021	3542897	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	708.00
01/03/2021	3566277	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
01/03/2021	3566280	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/03/2021	3566281	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	708.00
01/03/2021	3566287	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
02/03/2021	3587290	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
02/03/2021	3587291	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
02/03/2021	3587291	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/03/2021	3587294	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	390.60
02/03/2021	3587294	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	327.60
02/03/2021	3587295	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	604.80
02/03/2021	3587296	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
02/03/2021	3587296	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	472.00
02/03/2021	3587296	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
02/03/2021	3587297	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
02/03/2021	3587297	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
02/03/2021	3587299	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
02/03/2021	3587301	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
02/03/2021	3587302	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	453.60
02/03/2021	3587302	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
17/03/2021	3601947	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	708.00
17/03/2021	3601952	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
17/03/2021	3601952	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
17/03/2021	3601953	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	829.00
17/03/2021	3601954	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	259.90
17/03/2021	3601956	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	964.80
19/03/2021	3608664	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	7,087.01
19/03/2021	3608664	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	7,087.01
05/03/2021	3591908	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
12/03/2021	3599572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
17/03/2021	3603252	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
23/03/2021	3610942	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	798.00
17/03/2021	3602640	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TRAX ACADEMY	633.00
01/03/2021	3569877	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	1,042.02
12/03/2021	3599170	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	-5,028.16
12/03/2021	3599171	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	-4,647.74
15/03/2021	3600852	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	7,343.76
15/03/2021	3600853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	7,343.76
01/03/2021	3562622	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAXI HEATING UK LIMITED	600.00
17/03/2021	3602014	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAXI HEATING UK LIMITED	300.00
17/03/2021	3602038	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAXI HEATING UK LIMITED	-600.00
17/03/2021	3603604	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
05/03/2021	3591909	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	275.20
12/03/2021	3599573	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	275.20
17/03/2021	3603253	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	275.20
23/03/2021	3610943	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	275.20
12/03/2021	3599017	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WELLSPRING ACADEMY TRUST	633.00
02/03/2021	3587881	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	1,943.00
02/03/2021	3587884	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	3,167.00
09/03/2021	3595029	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	3,167.00
24/03/2021	3613386	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	1,224.00
24/03/2021	3613386	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	1,943.00
26/03/2021	3617106	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	2,344.00
05/03/2021	3591910	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
12/03/2021	3599574	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
17/03/2021	3603254	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
23/03/2021	3610944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
05/03/2021	3591911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
12/03/2021	3599575	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
17/03/2021	3603255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
23/03/2021	3610945	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.84
05/03/2021	3591912	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
12/03/2021	3599576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
17/03/2021	3603256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
23/03/2021	3610946	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
12/03/2021	3598976	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	KEYHOLE CREATIVE MEDIA LIMITED	250.00
05/03/2021	3590764	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	HATCHELL WOOD PRIMARY ACADEMY	1,440.00
24/03/2021	3613601	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	HATCHELL WOOD PRIMARY ACADEMY	2,970.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3552364	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
01/03/2021	3572640	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	496.16
01/03/2021	3581961	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
01/03/2021	3581962	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,701.11
04/03/2021	3589412	CORPORATE RESOURCES	LEGAL SERVICES	OTHER NON-GOV GRANTS/CONTRIB	CONTRACTS PROP& TRANSFORMATION	COURT/LEGAL COSTS RECOVERED	ASG & PARTNERS	1,181.33
04/03/2021	3589413	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,346.71
04/03/2021	3589414	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/03/2021	3602321	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	519.78
17/03/2021	3602324	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	1,134.07
17/03/2021	3602325	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	590.66
17/03/2021	3602327	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,488.47
17/03/2021	3602328	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	2,409.90
17/03/2021	3602329	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
17/03/2021	3602346	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	519.78
17/03/2021	3602347	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	283.52
17/03/2021	3602349	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,488.47
17/03/2021	3602351	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
25/03/2021	3614981	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,063.19
25/03/2021	3614982	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
25/03/2021	3614985	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,630.23
25/03/2021	3614986	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
25/03/2021	3614988	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	543.41
26/03/2021	3617114	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	567.04
29/03/2021	3618460	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	2,409.90
29/03/2021	3618461	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	708.80
29/03/2021	3618462	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	1,417.59
16/03/2021	3601398	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HOWDEN SCHOOL	633.00
10/03/2021	3595924	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NORTHFIELD PRIMARY SCHOOL	1,266.00
04/03/2021	3589357	LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	LAURENCE EDWARDS LTD	33,250.00
02/03/2021	3587601	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,660.00
09/03/2021	3595043	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	480.00
09/03/2021	3595044	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	806.00
09/03/2021	3595044	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	325.00
09/03/2021	3595046	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	580.50
09/03/2021	3595046	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	378.00
10/03/2021	3595985	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	752.50
10/03/2021	3595985	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		YOUR CABS	490.00
17/03/2021	3602194	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,008.00
17/03/2021	3602195	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,296.00
17/03/2021	3602195	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	468.00
17/03/2021	3602196	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,250.00
17/03/2021	3602197	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,849.50
17/03/2021	3602197	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	324.00
17/03/2021	3602198	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	608.00
23/03/2021	3610634	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,400.00
11/03/2021	3597051	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	2,205.00
11/03/2021	3597052	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,677.00
11/03/2021	3597053	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,112.50
11/03/2021	3597054	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	840.00
11/03/2021	3597054	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		AK786	324.00
11/03/2021	3597056	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,498.00
11/03/2021	3597057	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,053.00
11/03/2021	3597057	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	325.00
17/03/2021	3602599	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	1,783.50
05/03/2021	3591913	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	407.69
12/03/2021	3599577	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	407.69
17/03/2021	3603257	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	407.69
23/03/2021	3610947	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	407.69
02/03/2021	3587688	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	ASSETS AND PROPERTY		RIGHTMOVE GROUP LIMITED	505.00
17/03/2021	3603605	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SYCAMORE HOUSE	1,865.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3591914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	493.88
12/03/2021	3599578	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	493.88
17/03/2021	3603258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	493.88
23/03/2021	3610948	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	493.88
05/03/2021	3591915	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,184.36
05/03/2021	3591915	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	849.48
12/03/2021	3599579	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,184.36
12/03/2021	3599579	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	849.48
17/03/2021	3603259	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,184.36
17/03/2021	3603259	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	849.48
23/03/2021	3610949	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	2,184.36
23/03/2021	3610949	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	849.48
05/03/2021	3591916	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
05/03/2021	3591916	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
12/03/2021	3599580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
12/03/2021	3599580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
17/03/2021	3603260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
17/03/2021	3603260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
23/03/2021	3610950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
23/03/2021	3610950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	400.40
17/03/2021	3603606	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WENTWOOD COURT	10,648.40
12/03/2021	3599581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	500.00
17/03/2021	3603704	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	-289.28
01/03/2021	3543860	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,307.72
02/03/2021	3587339	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,307.68
02/03/2021	3587890	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PRONIN LIMITED	133,476.69
25/03/2021	3615015	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PRONIN LIMITED	73,958.64
18/03/2021	3606624	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606624	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606626	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606354	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		AMAZONE DEVELOPMENTS LTD	39,908.74
17/03/2021	3603261	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	841.56
05/03/2021	3591920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
12/03/2021	3599585	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
17/03/2021	3603264	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
23/03/2021	3610954	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.13
17/03/2021	3603722	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	648.00
18/03/2021	3606625	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
18/03/2021	3606625	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
18/03/2021	3606516	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606609	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606609	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
05/03/2021	3591921	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
12/03/2021	3599586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
17/03/2021	3603265	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
23/03/2021	3610955	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	558.27
18/03/2021	3606627	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
18/03/2021	3606627	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
02/03/2021	3587647	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	22,261.70
03/03/2021	3588505	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,469.75
12/03/2021	3599011	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	22,376.70
17/03/2021	3602217	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,633.80
30/03/2021	3620064	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,531.75
05/03/2021	3591923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
12/03/2021	3599588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
17/03/2021	3603267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
23/03/2021	3610957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,989.40
05/03/2021	3591924	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
12/03/2021	3599589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
17/03/2021	3603268	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/03/2021	3610958	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
05/03/2021	3591926	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
12/03/2021	3599591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
17/03/2021	3603270	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
23/03/2021	3610960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	357.00
17/03/2021	3603607	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	OSMAN HOUSE	3,632.76
17/03/2021	3602670	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	63,485.05
17/03/2021	3602670	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	3,498.50
17/03/2021	3602670	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	15,271.24
17/03/2021	3602670	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	6,859.81
17/03/2021	3602670	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	485.31
05/03/2021	3591927	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,355.19
12/03/2021	3599592	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,355.19
17/03/2021	3603271	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,355.19
23/03/2021	3610961	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,355.19
03/03/2021	3588555	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,090.00
25/03/2021	3614864	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	812.00
25/03/2021	3614865	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	810.00
25/03/2021	3614865	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	351.00
25/03/2021	3614866	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	810.00
25/03/2021	3614866	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	405.00
25/03/2021	3614878	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	667.00
25/03/2021	3614879	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	1,183.00
05/03/2021	3591928	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
12/03/2021	3599593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
17/03/2021	3603272	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
23/03/2021	3610962	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.30
05/03/2021	3591929	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	269.05
05/03/2021	3590515	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	COMMUNICATIONS AND COMPUTING	INVEST IN DONCASTER - CORE	SOFTWARE LICENCES/MAINTENANCE	ALCIUM SOFTWARE	8,780.00
17/03/2021	3603608	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,142.08
01/03/2021	3530538	LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TOTAL COMPUTER NETWORKS LIMITED	1,400.00
01/03/2021	3567701	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMNET-GENERAL	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	1,225.00
01/03/2021	3581978	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		TOTAL COMPUTER NETWORKS LIMITED	650.00
01/03/2021	3584341	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	840.00
02/03/2021	3587568	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	49,700.00
02/03/2021	3587568	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,098.50
03/03/2021	3588734	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	8,400.00
05/03/2021	3590605	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	TOTAL COMPUTER NETWORKS LIMITED	300.00
17/03/2021	3602563	LEARNING OPP, SKILLS & CULTURE	INCLUSION	COMMUNICATIONS AND COMPUTING	VISUAL IMPAIRMENT TEAM	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,560.00
29/03/2021	3618063	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	26,250.00
18/03/2021	3606608	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	5,556.68
18/03/2021	3606608	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	1,045.20
18/03/2021	3606451	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
05/03/2021	3591932	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.89
12/03/2021	3599597	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.89
17/03/2021	3603276	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.89
23/03/2021	3610966	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.89
08/03/2021	3594162	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	1,045.80
26/03/2021	3617189	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	WATER SERVICES	ARTS - CAST THEATRE		CASTLE WATER LTD	4,645.14
26/03/2021	3617200	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	1,377.03
26/03/2021	3617235	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	654.71
26/03/2021	3617236	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	1,699.55
26/03/2021	3617238	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	480.97
26/03/2021	3617251	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	282.42
26/03/2021	3617275	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	AMERSALL COURT PREMISE 0513A		CASTLE WATER LTD	255.24
26/03/2021	3617278	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CUSWORTH HALL PREMISES		CASTLE WATER LTD	688.90
26/03/2021	3617281	ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	880.20
26/03/2021	3617302	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE - PREMISES		CASTLE WATER LTD	346.84
26/03/2021	3617318	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	GROVE GARDEN PAVILION 0840A		CASTLE WATER LTD	255.60
26/03/2021	3617348	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	695.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/03/2021	3617351	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DONCASTER CENTRAL LIBRARY 0096		CASTLE WATER LTD	276.24
26/03/2021	3617353	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	488.94
26/03/2021	3617358	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	297.25
26/03/2021	3617366	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	3,069.01
10/03/2021	3595988	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	EXPECT YOUTH		ACTIVE FUSION	21,000.00
18/03/2021	3604639	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	EXPECT YOUTH		ACTIVE FUSION	21,000.00
17/03/2021	3603609	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	6,068.64
17/03/2021	3603609	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
18/03/2021	3606601	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
31/03/2021	3620901	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	HOOTON PAGNELL ALL SAINTS C E PRIMARY	450.00
01/03/2021	3557350	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
04/03/2021	3589387	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	300.00
12/03/2021	3598783	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	CHIPSIDE LTD	254.52
18/03/2021	3606629	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
18/03/2021	3606631	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606602	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,067.63
31/03/2021	3621263	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ENGIE REGENERATION LTD	71,057.27
02/03/2021	3587561	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	C COOPER & SONS LTD	1,777.00
17/03/2021	3603548	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-542.86
22/03/2021	3609070	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KINGSWAY PARK HIGH SCHOOL	633.00
17/03/2021	3603705	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES	2,142.08
17/03/2021	3603705	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THE GABLES	2,142.08
17/03/2021	3603705	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE GABLES	-9,792.37
12/03/2021	3599026	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	1,500.00
22/03/2021	3609305	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	4,810.00
05/03/2021	3591941	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.09
12/03/2021	3599605	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.09
17/03/2021	3603284	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.09
23/03/2021	3610974	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	325.09
05/03/2021	3591942	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	577.57
12/03/2021	3599606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	577.57
17/03/2021	3603285	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	577.57
23/03/2021	3610975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	577.57
03/03/2021	3588444	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,492.95
03/03/2021	3588647	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	641.25
04/03/2021	3589352	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	672.00
04/03/2021	3589462	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	257.60
12/03/2021	3598837	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	757.90
12/03/2021	3598837	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	289.90
12/03/2021	3598839	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	922.05
12/03/2021	3598839	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	328.05
12/03/2021	3598840	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,023.10
12/03/2021	3598840	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	286.00
12/03/2021	3598842	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,178.55
12/03/2021	3598842	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	380.70
12/03/2021	3598844	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	675.36
12/03/2021	3598844	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	313.60
12/03/2021	3598847	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	479.10
12/03/2021	3598849	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	260.70
12/03/2021	3598850	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	433.20
12/03/2021	3598869	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	611.80
12/03/2021	3598870	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	990.90
12/03/2021	3598870	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	314.55
12/03/2021	3598871	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	770.70
12/03/2021	3598872	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	770.90
12/03/2021	3598872	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	315.90
12/03/2021	3598873	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,053.75
12/03/2021	3598877	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,353.75
12/03/2021	3598879	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	936.90
12/03/2021	3598879	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	297.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/03/2021	3598880	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	311.50
12/03/2021	3598883	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	700.35
12/03/2021	3598885	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	760.05
12/03/2021	3598885	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	332.10
12/03/2021	3598886	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	935.55
12/03/2021	3598886	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	315.90
12/03/2021	3598888	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	694.20
12/03/2021	3598888	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	260.00
12/03/2021	3598889	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	597.30
12/03/2021	3598890	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,049.80
12/03/2021	3598890	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	339.30
12/03/2021	3598892	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,139.70
12/03/2021	3598892	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	319.00
12/03/2021	3598893	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,223.80
12/03/2021	3598893	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	481.40
12/03/2021	3598894	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	789.60
12/03/2021	3598898	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	830.20
12/03/2021	3599141	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	1,131.60
12/03/2021	3599142	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	855.90
12/03/2021	3599142	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	318.60
12/03/2021	3599144	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	618.30
12/03/2021	3599179	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	315.20
12/03/2021	3599180	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	361.20
12/03/2021	3599181	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	256.80
12/03/2021	3599182	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		SM TRAVEL YORKSHIRE LTD	313.60
12/03/2021	3599183	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	292.50
17/03/2021	3602376	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	874.90
17/03/2021	3602376	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	289.90
17/03/2021	3602378	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	722.40
17/03/2021	3602380	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	360.40
17/03/2021	3602382	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	609.15
17/03/2021	3602384	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	460.87
17/03/2021	3602386	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	778.65
17/03/2021	3602388	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,027.40
17/03/2021	3602391	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	705.90
17/03/2021	3602394	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,008.75
17/03/2021	3602395	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,816.25
17/03/2021	3602395	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	403.75
17/03/2021	3602396	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	619.50
17/03/2021	3602399	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,682.20
17/03/2021	3602400	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,895.15
17/03/2021	3602400	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	406.00
25/03/2021	3614886	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,435.20
25/03/2021	3614886	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	471.90
25/03/2021	3614887	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,251.35
25/03/2021	3614887	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	368.30
25/03/2021	3614888	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	505.67
25/03/2021	3614888	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	252.83
25/03/2021	3614891	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	818.75
25/03/2021	3614896	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	523.20
17/03/2021	3603287	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	508.63
05/03/2021	3591945	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	460.52
12/03/2021	3599609	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	460.52
17/03/2021	3603289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	460.52
23/03/2021	3610978	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	460.52
08/03/2021	3593956	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	600.00
02/03/2021	3587685	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	973.50
02/03/2021	3587685	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	354.75
25/03/2021	3615036	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	708.00
25/03/2021	3615036	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	258.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/03/2021	3615037	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		CALL & RIDE	904.80
05/03/2021	3590758	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	CANON POPHAM C OF E PRIMARY ACADEMY	345.00
02/03/2021	3587692	CORPORATE RESOURCES	ICT	BUILDING REPAIRS/MAINTENANCE	APP LICENSING SUPP & MAINT	GENERAL REPAIRS & MAINT	ASPECT FIRE	392.00
05/03/2021	3591949	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	867.83
12/03/2021	3599613	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	867.83
17/03/2021	3603294	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	867.83
23/03/2021	3610982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	867.83
17/03/2021	3603610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HOLLY COURT CARE HOME	1,866.96
15/03/2021	3600840	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	7,105.77
17/03/2021	3603611	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	16,122.87
17/03/2021	3603611	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	11,710.72
17/03/2021	3603611	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	8,638.93
17/03/2021	3603611	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	CRISTAL CARE LTD	10,607.89
29/03/2021	3618151	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		CRISTAL CARE LTD	5,465.67
31/03/2021	3620934	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	2,992.08
05/03/2021	3592204	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,339.16
16/03/2021	3601412	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	560.00
16/03/2021	3601413	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	367.50
16/03/2021	3601414	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,627.00
16/03/2021	3601415	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,870.50
16/03/2021	3601415	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	449.50
16/03/2021	3601416	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,917.00
16/03/2021	3601417	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,086.00
16/03/2021	3601417	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	420.00
16/03/2021	3601419	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,246.00
16/03/2021	3601419	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	448.00
16/03/2021	3601420	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,741.50
16/03/2021	3601420	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	418.50
16/03/2021	3601421	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,092.50
16/03/2021	3601421	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	432.00
22/03/2021	3609821	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,756.50
22/03/2021	3609821	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	592.00
18/03/2021	3606612	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	298.94
12/03/2021	3598926	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	276.00
01/03/2021	3586159	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	DURA-ID SOLUTIONS LIMITED	1,996.60
18/03/2021	3606632	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
12/03/2021	3599620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
18/03/2021	3606514	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606630	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
18/03/2021	3606630	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
05/03/2021	3591958	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.80
12/03/2021	3599623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.80
17/03/2021	3603303	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.80
23/03/2021	3610991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.80
05/03/2021	3591959	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.00
12/03/2021	3599624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.00
17/03/2021	3603304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.00
23/03/2021	3610992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	329.00
05/03/2021	3591960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	819.00
12/03/2021	3599625	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	819.00
17/03/2021	3603305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	819.00
23/03/2021	3610993	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	819.00
05/03/2021	3590682	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		AQUOBEX LIMITED	21,964.00
23/03/2021	3611443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		AQUOBEX LIMITED	21,964.00
23/03/2021	3611444	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		AQUOBEX LIMITED	17,136.00
03/03/2021	3588431	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	547.20
03/03/2021	3588432	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	755.40
03/03/2021	3588433	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	430.90
03/03/2021	3588434	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	414.90
03/03/2021	3588435	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	392.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/03/2021	3599009	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ORDSALL PRIMARY SCHOOL	633.00
12/03/2021	3598900	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MABLETHORPE PRIMARY ACADEMY	1,266.00
16/03/2021	3601374	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KELVIN HALL SCHOOL	1,266.00
17/03/2021	3603612	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALDERLEA CARE HOME	2,646.98
02/03/2021	3587869	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		AFTERWOOD LTD	1,894.32
02/03/2021	3587870	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		AFTERWOOD LTD	1,944.00
22/03/2021	3609563	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		RED KITE LEARNING TRUST	633.00
01/03/2021	3576986	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ICAN	7,101.00
04/03/2021	3589521	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ICAN	7,105.00
31/03/2021	3621209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	SKELLOW HALL	688.53
05/03/2021	3591965	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
12/03/2021	3599630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
17/03/2021	3603310	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
23/03/2021	3610998	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	323.90
05/03/2021	3591966	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,451.69
12/03/2021	3599631	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,451.69
17/03/2021	3603311	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,451.69
23/03/2021	3610999	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,451.69
05/03/2021	3591967	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	320.11
12/03/2021	3599632	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	320.11
17/03/2021	3603312	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	320.11
23/03/2021	3611000	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	320.11
04/03/2021	3589459	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	DRIVER CHECK LIMITED	303.00
05/03/2021	3590662	CORPORATE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	DRIVER CHECK LIMITED	790.50
24/03/2021	3613960	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HIAB	423.59
26/03/2021	3617380	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HIAB	484.96
17/03/2021	3603613	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE POPLARS	29,453.60
17/03/2021	3603613	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE POPLARS	-25,751.94
12/03/2021	3598920	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HARDSCAPE LTD	1,000.00
25/03/2021	3614302	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		ASTREA ACADEMY WOODFIELDS	5,575.00
05/03/2021	3591972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	302.88
12/03/2021	3599637	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	302.88
17/03/2021	3603317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	302.88
23/03/2021	3611005	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	302.88
05/03/2021	3591973	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
12/03/2021	3599638	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
17/03/2021	3603318	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
23/03/2021	3611006	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	293.04
01/03/2021	3586303	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		DR ANDERSON LODGE	15,616.20
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	6,808.75
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,351.16
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	DR ANDERSON LODGE	2,142.08
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	2,142.08
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	2,142.08
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DR ANDERSON LODGE	-6,885.26
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DR ANDERSON LODGE	-4,666.67
17/03/2021	3603614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DR ANDERSON LODGE	5,709.96
19/03/2021	3608765	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	DR ANDERSON LODGE	3,675.85
31/03/2021	3620935	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	8,548.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2021	3621210	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	DMBC COST	DR ANDERSON LODGE	24,160.11
31/03/2021	3621211	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	DMBC COST	DR ANDERSON LODGE	8,672.86
01/03/2021	3562672	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	432.00
01/03/2021	3562673	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	504.00
01/03/2021	3562938	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	520.00
01/03/2021	3562941	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
05/03/2021	3590525	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
05/03/2021	3590526	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	720.00
05/03/2021	3590527	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
05/03/2021	3590528	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	486.00
05/03/2021	3590529	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	270.00
05/03/2021	3590530	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	680.00
05/03/2021	3590531	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
05/03/2021	3590532	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
05/03/2021	3590533	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,100.00
05/03/2021	3590534	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,200.00
05/03/2021	3590536	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
05/03/2021	3590537	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
05/03/2021	3590538	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
05/03/2021	3590539	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
05/03/2021	3590540	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	546.00
05/03/2021	3590541	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
05/03/2021	3590542	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	500.00
05/03/2021	3590543	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	330.00
05/03/2021	3590545	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	600.00
05/03/2021	3590546	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
05/03/2021	3590547	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
05/03/2021	3590548	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
05/03/2021	3590549	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
05/03/2021	3590554	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
05/03/2021	3590555	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	735.00
05/03/2021	3590556	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	375.00
11/03/2021	3596967	LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	TRENT PLASTICS FABRICATIONS LTD	1,600.00
01/03/2021	3478638	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	12,083.08
01/03/2021	3478639	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	11,523.88
01/03/2021	3478640	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	11,309.70
01/03/2021	3478641	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	10,652.88
01/03/2021	3478642	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	12,018.24
01/03/2021	3478643	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	12,357.70
01/03/2021	3478644	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	12,390.38
01/03/2021	3581801	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		PENDERELS TRUST	2,000.00
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.10
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	377.54
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	532.88
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	421.91
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	406.00
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	304.50
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	289.28
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	893.88
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	810.81
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.70
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	717.40
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,001.79
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	574.24
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	552.67
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	266.05
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	279.72
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	595.00
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	364.35

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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
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	332.50
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	461.20
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	490.00
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	862.60
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,468.76
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	268.51
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	381.15
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	311.85
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	598.50
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	291.36
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	301.00
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	564.99
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-5,326.29
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.32
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.96
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	303.24
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	600.48
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	308.67
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	548.10
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	312.00
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	292.40
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	850.97
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	850.96
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	782.60
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	412.50
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	283.00
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	652.05
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	7,388.87
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	568.75
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	477.36
05/03/2021	3591977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	477.36
05/03/2021	3592205	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	-6,813.18
09/03/2021	3595038	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,606.92
12/03/2021	3599641	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.10
12/03/2021	3599641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	377.54
12/03/2021	3599641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	532.88
12/03/2021	3599641	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENT				

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	254.40
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	461.20
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	490.00
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	862.60
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,468.76
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	268.51
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	381.15
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	311.85
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	598.50
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	291.36
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	301.00
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	564.99
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.32
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.96
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	303.24
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	308.67
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	326.90
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	548.10
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	312.00
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	292.40
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	850.97
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	850.96
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	808.08
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	412.50
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	283.00
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	652.05
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.40
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	440.00
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	265.00
23/03/2021	3611009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	931.00
24/03/2021	3613288	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	10,640.20
24/03/2021	3613290	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	11,144.92
24/03/2021	3613291	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	10,540.44
24/03/2021	3613293	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	11,032.74
31/03/2021	3621363	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	9,670.04
01/03/2021	3552357	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	2,808.00
01/03/2021	3552357	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	3,744.00
01/03/2021	3552357	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	2,808.00
05/03/2021	3589879	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,404.00
05/03/2021	3589880	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,638.00
05/03/2021	3589880	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	2,808.00
05/03/2021	3589880	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	1,404.00
05/03/2021	3589881	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	468.00
05/03/2021	3589882	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		MORE THAN ED LTD	702.00
02/03/2021	3587609	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,271.64
05/03/2021	3591979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
12/03/2021	3599643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
17/03/2021	3603323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
23/03/2021	3611011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
05/03/2021	3591980	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
12/03/2021	3599644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
17/03/2021	3603324	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
23/03/2021	3611012	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
17/03/2021	3603723	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	615.00
18/03/2021	3606634	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	2,351.70
18/03/2021	3606634	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	4,304.43
23/03/2021	3610664	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RACING START PRE-SCHOOL LTD	650.00
12/03/2021	3599005	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		EBOR ACADEMY TRUST	633.00
01/03/2021	3586246	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		HEADINGLEY COURT	16,917.55
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,142.08
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	3,774.60
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	HEADINGLEY COURT	4,520.88
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,896.56
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,142.08
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	HEADINGLEY COURT	2,930.12
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,287.00
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	2,142.08
17/03/2021	3603615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY COURT	3,487.40
19/03/2021	3608745	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		HEADINGLEY COURT	6,011.00
19/03/2021	3608745	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		HEADINGLEY COURT	12,261.00
19/03/2021	3608764	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	HEADINGLEY COURT	3,252.87
31/03/2021	3620936	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	9,261.20
31/03/2021	3621212	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	HEADINGLEY COURT	3,548.39
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	4,207.66
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-1,453.55
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-1,453.55
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	4,131.15
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-841.53
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	3,595.63
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HEADINGLEY PARK	3,595.63
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-1,989.07
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	1,683.06
17/03/2021	3603616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HEADINGLEY PARK	2,142.08
01/03/2021	3504267	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	MIDLANDS PARTNERSHIP NHS FT	402.00
16/03/2021	3601364	LEARNING OPP. SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SAMWORTH CHURCH ACADEMY	1,266.00
12/03/2021	3598767	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		THE PLANNING INSPECTORATE	97,219.19
05/03/2021	3591984	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	404.92
12/03/2021	3599648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	404.92
17/03/2021	3603328	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	404.92
23/03/2021	3611016	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	404.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3591986	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	384.72
12/03/2021	3599650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	384.72
17/03/2021	3603330	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	384.72
23/03/2021	3611018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	384.72
04/03/2021	3589580	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1,140.00
26/03/2021	3617381	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	550.00
26/03/2021	3617382	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	894.00
26/03/2021	3617383	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	GEARBOX UK (DONCASTER) LTD	538.00
26/03/2021	3617384	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	587.85
05/03/2021	3591988	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.00
12/03/2021	3599652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.00
17/03/2021	3603332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.00
23/03/2021	3611020	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.00
01/03/2021	3586134	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR NADIA BURGESS	276.90
22/03/2021	3609157	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CAMBION GROUP PLC	633.00
25/03/2021	3615100	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WITHERSLACK GROUP LTD	633.00
17/03/2021	3603339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,692.04
17/03/2021	3603339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	2,154.24
06/03/2021	3593812	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	1,088.85
22/03/2021	3609097	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	613.19
22/03/2021	3609098	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	304.40
22/03/2021	3609100	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	351.05
23/03/2021	3611539	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	1,684.00
23/03/2021	3611542	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	1,984.07
05/03/2021	3591997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	521.00
12/03/2021	3599661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	521.00
17/03/2021	3603341	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	521.00
23/03/2021	3611027	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	521.00
22/03/2021	3609156	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		COMMUNITY INCLUSIVE TRUST	633.00
05/03/2021	3591999	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
12/03/2021	3599663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
17/03/2021	3603343	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
23/03/2021	3611029	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	433.16
05/03/2021	3592000	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
12/03/2021	3599664	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
17/03/2021	3603344	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
23/03/2021	3611030	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,020.25
12/03/2021	3598863	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CARMARTHENSHIRE COUNTY COUNCIL	1,266.00
22/03/2021	3609150	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CARMARTHENSHIRE COUNTY COUNCIL	1,266.00
05/03/2021	3590584	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	720.00
05/03/2021	3590584	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	2,160.00
09/03/2021	3594679	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER PLANT WORKS ABC	2,450.00
05/03/2021	3592003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	305.96
12/03/2021	3599667	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	305.96
17/03/2021	3603347	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	305.96
23/03/2021	3611033	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	305.96
08/03/2021	3593944	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DATA TRACK TECHNOLOGY LTD	3,416.00
02/03/2021	3587691	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PETER MOORE	11,958.00
05/03/2021	3592004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	656.01
12/03/2021	3599668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	656.01
17/03/2021	3603348	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	656.01
23/03/2021	3611034	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	656.01
04/03/2021	3589419	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SMALL GRANTS MISC	EXHIBITIONS	FUZZY DUCK CREATIVE LTD	450.00
01/03/2021	3581817	ECONOMY & ENVIRONMENT	STREET SCENE	INDIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT		SCARAB SWEEPERS LIMITED	1,060.00
04/03/2021	3589581	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	749.66
04/03/2021	3589582	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	588.02
03/03/2021	3588504	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	VALTECH LTD	643.80
18/03/2021	3606643	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
18/03/2021	3606643	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
05/03/2021	3592006	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/03/2021	3599670	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38
17/03/2021	3603350	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38
23/03/2021	3611036	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	1,264.38
01/03/2021	3547444	LEARNING OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	185,330.00
04/03/2021	3589199	LEARNING OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	28,140.00
24/03/2021	3613238	LEARNING OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	131,590.00
16/03/2021	3601393	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ABBEYWOOD SCHOOL	1,899.00
05/03/2021	3592008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
12/03/2021	3599672	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
17/03/2021	3603352	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
23/03/2021	3611038	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,965.53
15/03/2021	3600896	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS BRAMMALL LTD	10,276.40
30/03/2021	3619243	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS BRAMMALL LTD	11,033.24
02/03/2021	3587664	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	5,692.33
04/03/2021	3589394	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,355.83
17/03/2021	3602462	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,355.83
11/03/2021	3597628	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	SANTIA ASBESTOS MANAGEMENT LTD	12,055.50
05/03/2021	3592009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.00
12/03/2021	3599673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.00
17/03/2021	3603353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.00
23/03/2021	3611039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	454.00
12/03/2021	3598874	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SKEGNESS JUNIOR ACADEMY	1,266.00
11/03/2021	3596982	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT & MATERIALS	G E M PRECAST	366.00
11/03/2021	3597003	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	GENERAL MATERIALS	G E M PRECAST	287.50
05/03/2021	3592010	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.73
12/03/2021	3599674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.73
17/03/2021	3603354	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.73
23/03/2021	3611040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	530.73
15/03/2021	3600962	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		MOUNT PLEASANT KENNELS	448.60
04/03/2021	3589302	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	499.06
04/03/2021	3589302	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	499.06
22/03/2021	3609268	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609269	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
22/03/2021	3609269	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
22/03/2021	3609270	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
22/03/2021	3609271	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
22/03/2021	3609272	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
22/03/2021	3609273	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
22/03/2021	3609274	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
22/03/2021	3609274	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
22/03/2021	3609279	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
22/03/2021	3609280	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
22/03/2021	3609281	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609282	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609283	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609284	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609581	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	986.52
22/03/2021	3609581	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,161.53
22/03/2021	3609581	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,161.53
22/03/2021	3609581	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	788.80
22/03/2021	3609581	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	788.80
22/03/2021	3609582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	339.54
22/03/2021	3609612	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609615	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609617	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609618	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609620	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609621	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
22/03/2021	3609624	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
22/03/2021	3609625	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01

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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
05/03/2021	3589807	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		LIFEWAYS SIL LIMITED	1,550.00
05/03/2021	3591567	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	1,350.00
11/03/2021	3596813	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	3,500.00
11/03/2021	3596944	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	3,500.00
11/03/2021	3597069	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	3,500.00
11/03/2021	3597081	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	LIFEWAYS SIL LIMITED	3,500.00
01/03/2021	3586077	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	18,000.00
05/03/2021	3590753	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		AD ASTRA	2,250.00
05/03/2021	3591569	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	450.00
01/03/2021	3586158	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	DONCASTER MUMBLER	1,500.00
05/03/2021	3590615	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		DONCASTER MUMBLER	500.00
25/03/2021	3614934	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	2,977.50
25/03/2021	3614934	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	700.00
05/03/2021	3592013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
12/03/2021	3599677	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
17/03/2021	3603357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
23/03/2021	3611043	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	746.20
18/03/2021	3606637	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
05/03/2021	3590520	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	1,400.00
05/03/2021	3590520	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		BZEB LTD	280.00
05/03/2021	3590521	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	2,100.00
05/03/2021	3590521	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		BZEB LTD	280.00
12/03/2021	3599678	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	400.00
17/03/2021	3603617	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,142.08
11/03/2021	3597013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	9,933.62
05/03/2021	3592016	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	816.10
12/03/2021	3599681	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	816.10
17/03/2021	3603360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	816.10
23/03/2021	3611046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	816.10
01/03/2021	3567771	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GAINSBOROUGH HEALTHCARE GROUP	10,493.00
01/03/2021	3586166	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,030.22
03/03/2021	3588334	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	46,546.04
03/03/2021	3588692	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	181,379.79
19/03/2021	3608826	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		WALSINGHAM SUPPORT	6,509.00
22/03/2021	3609142	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	46,546.04
31/03/2021	3620937	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	854.88
31/03/2021	3621320	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	186,523.29
05/03/2021	3592018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.50
12/03/2021	3599683	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	340.50
17/03/2021	3603549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-4,621.07
01/03/2021	3582048	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	3,007.50
01/03/2021	3582057	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	7,457.50
01/03/2021	3582060	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	4,882.50
04/03/2021	3589511	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	4,182.50
08/03/2021	3593853	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	-4,182.50
08/03/2021	3593854	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	KINGDOM - NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	6,142.50
08/03/2021	3593855	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	6,142.50
08/03/2021	3593856	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	5,377.50
08/03/2021	3593858	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	4,182.50
02/03/2021	3587338	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	790.04
12/03/2021	3598897	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,286.20
01/03/2021	3581821	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	760.00
01/03/2021	3581824	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	760.00
01/03/2021	3581824	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,330.00
30/03/2021	3619994	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	1,520.00
23/03/2021	3611477	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		WILLMOTT DIXON CONSTRUCTION LIMITED	17,789.09
05/03/2021	3592023	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.80
12/03/2021	3599688	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.80
17/03/2021	3603366	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.80
23/03/2021	3611052	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	345.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2021	3606641	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606636	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	320.37
18/03/2021	3606648	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
18/03/2021	3606648	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
18/03/2021	3606635	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	1,494.68
05/03/2021	3592206	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - SENSORY		REDACTED PERSONAL DATA	395.25
05/03/2021	3592025	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
12/03/2021	3599691	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
17/03/2021	3603369	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
23/03/2021	3611055	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	454.83
10/03/2021	3595989	ADULTS HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 1	OTHER PROFESSIONAL SERVICES	CFE (RESEARCH AND CONSULTING) LTD	59,850.97
10/03/2021	3595989	ADULTS HEALTH & WELLBEING	LEISURE	PRIVATE CONTRACTORS	GDM - LDP - PHASE 1	OTHER PROFESSIONAL SERVICES	CFE (RESEARCH AND CONSULTING) LTD	855.00
05/03/2021	3592027	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.26
12/03/2021	3599693	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.26
17/03/2021	3603371	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.26
23/03/2021	3611057	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	305.26
12/03/2021	3598978	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	12,925.44
12/03/2021	3598988	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	13,688.40
12/03/2021	3598991	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	14,103.20
29/03/2021	3617579	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	14,103.20
17/03/2021	3603724	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	264.00
18/03/2021	3606645	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	3,796.17
18/03/2021	3606645	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	1,306.50
17/03/2021	3602182	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	AL DALTON LTD	682.00
08/03/2021	3593968	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PHC PARTS	368.00
17/03/2021	3603618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
24/03/2021	3613496	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		LISTENING EAR (MERSEYSIDE)	21,116.77
24/03/2021	3613497	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUICIDE PREVENTION		LISTENING EAR (MERSEYSIDE)	27,382.76
03/03/2021	3588466	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
03/03/2021	3588467	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
03/03/2021	3588468	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,850.00
03/03/2021	3588469	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,850.00
03/03/2021	3588470	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,100.00
03/03/2021	3588471	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	82,350.00
03/03/2021	3588473	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
03/03/2021	3588474	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
10/03/2021	3595764	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	-3,420.00
24/03/2021	3613373	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	109,800.00
05/03/2021	3592030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.00
12/03/2021	3599696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.00
17/03/2021	3603374	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.00
23/03/2021	3611060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	328.00
05/03/2021	3592031	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	340.00
12/03/2021	3599697	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	340.00
17/03/2021	3603375	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	340.00
23/03/2021	3611061	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	340.00
18/03/2021	3606647	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	4,442.10
18/03/2021	3606647	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	6,538.13
01/03/2021	3435953	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	14,317.50
01/03/2021	3435955	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	14,317.50
01/03/2021	3553789	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	14,317.50
01/03/2021	3553792	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
05/03/2021	3592036	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	414.30
12/03/2021	3599868	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-414.30
05/03/2021	3592037	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	700.00
12/03/2021	3599702	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	700.00
17/03/2021	3603380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	700.00
23/03/2021	3611066	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	700.00
17/03/2021	3602289	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INSUL LIMITED	4,274.00
05/03/2021	3592038	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	371.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/03/2021	3599703	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	371.68
17/03/2021	3603381	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	371.68
23/03/2021	3611067	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	371.68
18/03/2021	3606656	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
18/03/2021	3606656	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606644	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606652	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,135.25
18/03/2021	3606652	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,874.30
05/03/2021	3592041	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	488.25
12/03/2021	3599706	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	488.25
17/03/2021	3603384	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	488.25
23/03/2021	3611070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	488.25
18/03/2021	3606646	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,050.15
18/03/2021	3606646	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
09/03/2021	3595277	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	338.00
26/03/2021	3617385	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	300.99
26/03/2021	3617385	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	1,440.00
16/03/2021	3601371	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BEVERLEY HIGH SCHOOL	633.00
16/03/2021	3601397	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ENGINEERING UTC NORTHERN LINCOLNSHIRE	633.00
05/03/2021	3592045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95
12/03/2021	3599710	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95
17/03/2021	3603388	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95
23/03/2021	3611074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	449.95
01/03/2021	3575900	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	645.68
01/03/2021	3575900	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	1,092.54
01/03/2021	3575900	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	309.52
01/03/2021	3575900	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	520.65
01/03/2021	3575900	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	1,252.42
05/03/2021	3589796	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	2,128.00
05/03/2021	3589796	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	840.00
17/03/2021	3602589	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	2,052.00
17/03/2021	3602589	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	810.00
05/03/2021	3592046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
12/03/2021	3599711	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
17/03/2021	3603389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
23/03/2021	3611075	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	516.68
22/03/2021	3609151	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - SOUTH/WEST HUB		CITRON HYGIENE UK LIMITED	430.08
16/03/2021	3601596	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	KEEBLES LLP	153,000.00
03/03/2021	3588450	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	1,464.68
09/03/2021	3595310	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
09/03/2021	3595313	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	260.00
02/03/2021	3587690	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	FLOOD RISK	EQUIPMENT-GENERAL	PLANT FIT LTD	2,010.00
05/03/2021	3591667	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	253.80
08/03/2021	3594163	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	88 TRAVIS GARDENS PREMISE 1433		SCOTTISH WATER BUSINESS STREAM LTD	416.68
11/03/2021	3596928	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		REDACTED PERSONAL DATA	500.00
04/03/2021	3589441	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,927.18
04/03/2021	3589442	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	1,364.22
04/03/2021	3589443	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	4,006.56
18/03/2021	3606642	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,306.50
18/03/2021	3606642	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	3,202.88
05/03/2021	3592049	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.50
12/03/2021	3599713	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.50
17/03/2021	3603391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.50
23/03/2021	3611077	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	391.50
17/03/2021	3603619	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,019.76
05/03/2021	3592050	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.00
12/03/2021	3599714	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.00
17/03/2021	3603392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.00
23/03/2021	3611078	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	378.00
05/03/2021	3592051	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34

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05/03/2021	3592051	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
12/03/2021	3599715	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
12/03/2021	3599715	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
17/03/2021	3603393	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
17/03/2021	3603393	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
23/03/2021	3611079	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
23/03/2021	3611079	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	276.34
17/03/2021	3603620	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,142.08
05/03/2021	3592052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
12/03/2021	3599716	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
17/03/2021	3603394	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
23/03/2021	3611080	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	273.00
12/03/2021	3599010	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIREDALE JUNIOR SCHOOL	1,899.00
12/03/2021	3598996	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PLYMOUTH CITY COUNCIL - LIPSON VALE ACAD	633.00
17/03/2021	3603621	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	DOULTON COURT LIMITED	2,142.08
18/03/2021	3606356	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CADENT GAS LIMITED	156,167.00
05/03/2021	3592056	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	259.98
12/03/2021	3599720	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	259.98
17/03/2021	3603398	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	259.98
23/03/2021	3611084	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	259.98
05/03/2021	3592057	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
12/03/2021	3599721	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
17/03/2021	3603399	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
23/03/2021	3611085	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	303.60
01/03/2021	3576692	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
01/03/2021	3581856	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
01/03/2021	3582020	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
01/03/2021	3582021	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,833.00
02/03/2021	3587582	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
02/03/2021	3587583	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
04/03/2021	3589444	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
04/03/2021	3589528	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
08/03/2021	3593949	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
15/03/2021	3600924	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	6,125.00
15/03/2021	3600925	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	875.00
15/03/2021	3600927	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	1,250.00
15/03/2021	3600928	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4,625.00
18/03/2021	3606655	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
11/03/2021	3597083	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		ISLE EDUCATION TRUST	4,241.11
22/03/2021	3609566	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ISLE EDUCATION TRUST	1,266.00
05/03/2021	3589795	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KC CABS	1,431.00
12/03/2021	3598760	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	7,406.74
12/03/2021	3598761	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	5,050.05
12/03/2021	3598762	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	6,733.40
12/03/2021	3598763	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	4,713.38
12/03/2021	3598764	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	6,733.40
17/03/2021	3602443	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
17/03/2021	3602444	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
17/03/2021	3602446	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
17/03/2021	3602447	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
17/03/2021	3602448	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
17/03/2021	3602449	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,500.05
17/03/2021	3602450	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
02/03/2021	3587889	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	900.00
09/03/2021	3594952	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	288.00
09/03/2021	3594952	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	612.00
12/03/2021	3598838	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,260.00
12/03/2021	3598838	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,365.00
12/03/2021	3598843	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,260.00
12/03/2021	3598846	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	420.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2021	3606661	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	5,487.30
18/03/2021	3606661	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	4,036.50
18/03/2021	3606662	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	3,249.08
18/03/2021	3606662	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	3,396.90
17/03/2021	3602146	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		PSYTECH INTERNATIONAL	550.00
17/03/2021	3602148	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		PSYTECH INTERNATIONAL	660.00
04/03/2021	3589433	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	ASPEX UK LIMITED	331.28
24/03/2021	3613566	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		VIRTUE TRAVEL	826.00
11/03/2021	3597077	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TEAM		AMEY OW LIMITED	10,000.00
05/03/2021	3590582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RIVER STEWARDSHIP COMPANY LTD	1,447.02
29/03/2021	3618002	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	RIVER STEWARDSHIP COMPANY LTD	9,140.39
29/03/2021	3618128	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RIVER STEWARDSHIP COMPANY LTD	29,080.60
04/03/2021	3589598	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PARAGON AUTOCARE LTD	390.00
17/03/2021	3603404	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	252.37
23/03/2021	3611090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	252.37
05/03/2021	3592063	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
12/03/2021	3599727	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
17/03/2021	3603405	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
23/03/2021	3611091	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	504.00
18/03/2021	3606658	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
17/03/2021	3603727	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	615.00
18/03/2021	3606670	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.45
18/03/2021	3606670	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
12/03/2021	3598954	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	CORVIS COMMUNICATIONS LTD	950.00
18/03/2021	3606611	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	3,135.60
18/03/2021	3606611	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	9,146.63
25/03/2021	3615218	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	AMALGAMATED CONSTRUCTION LTD	280,096.73
17/03/2021	3603622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HC ONE OVAL LTD	2,286.24
08/03/2021	3593958	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	POPULATION HEALTH MANAGEMENT		OUR PATH LTD T/A SECOND NATURE	596.00
08/03/2021	3593959	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	POPULATION HEALTH MANAGEMENT		OUR PATH LTD T/A SECOND NATURE	298.00
01/03/2021	3551591	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	401.28
05/03/2021	3589809	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	506.25
05/03/2021	3589810	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	792.00
05/03/2021	3589811	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	331.80
05/03/2021	3589812	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	401.28
01/03/2021	3586242	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		BURLINGTON CARE HOMES LIMITED	10,410.80
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	4,131.15
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	3,748.64
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	1,606.56
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	4,513.67
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-1,606.56
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-2,754.10
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	-1,836.07
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	1,071.04
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	1,147.54
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
17/03/2021	3603623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,142.08
31/03/2021	3620938	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	5,699.20
31/03/2021	3621213	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	BURLINGTON CARE HOMES LIMITED	11,934.45
04/03/2021	3589510	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	ARBORICULTURE & WOODLANDS		PROFESSOR IAN D. ROTHERHAM	5,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3586551	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	10,800.00
11/03/2021	3596943	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SIXTEEN PLUS	22,260.00
17/03/2021	3602009	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	PREMIER CALIBRATION LTD	285.00
05/03/2021	3592070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	325.50
12/03/2021	3599734	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	325.50
17/03/2021	3603412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	325.50
23/03/2021	3611098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	325.50
05/03/2021	3592071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.50
12/03/2021	3599735	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.50
17/03/2021	3603413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.50
23/03/2021	3611099	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	439.50
17/03/2021	3603624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	2,142.08
17/03/2021	3603624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	2,142.08
05/03/2021	3591401	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	1ST COVERALL CO LTD	1,000.00
05/03/2021	3591401	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	1ST COVERALL CO LTD	450.00
05/03/2021	3591401	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	1ST COVERALL CO LTD	450.00
05/03/2021	3591401	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	1ST COVERALL CO LTD	550.00
16/03/2021	3601366	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		STONE SOUP ACADEMY	633.00
18/03/2021	3606666	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	3,919.50
18/03/2021	3606666	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	2,498.63
02/03/2021	3587872	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	KATY BYRNE	400.00
02/03/2021	3587872	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	KATY BYRNE	799.37
01/03/2021	3578934	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	JE ROBINSON	595.90
04/03/2021	3589192	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	JE ROBINSON	595.90
01/03/2021	3586256	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
01/03/2021	3586257	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
01/03/2021	3586258	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
01/03/2021	3586262	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
01/03/2021	3586263	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
01/03/2021	3586264	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
01/03/2021	3586265	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
01/03/2021	3586267	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
01/03/2021	3586268	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
01/03/2021	3586270	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
01/03/2021	3586271	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
01/03/2021	3586272	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
01/03/2021	3586273	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
01/03/2021	3586275	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	9,000.00
01/03/2021	3586276	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
01/03/2021	3586277	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
01/03/2021	3586278	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
01/03/2021	3586279	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
01/03/2021	3586280	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
01/03/2021	3586281	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
01/03/2021	3586282	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
01/03/2021	3586283	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	6,000.00
01/03/2021	3586284	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
01/03/2021	3586285	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
01/03/2021	3586286	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
01/03/2021	3586290	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	4,500.00
01/03/2021	3586291	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
01/03/2021	3586292	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
01/03/2021	3586293	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
01/03/2021	3586294	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
01/03/2021	3586295	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
01/03/2021	3586296	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
01/03/2021	3586297	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
01/03/2021	3586298	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	3,000.00
01/03/2021	3586299	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
01/03/2021	3586300	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00

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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
02/03/2021	3587821	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587822	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		786.00
02/03/2021	3587823	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587824	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587825	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		786.00
02/03/2021	3587826	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587827	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		786.00
02/03/2021	3587828	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587829	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587830	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		786.00
02/03/2021	3587831	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587832	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587833	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587834	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587835	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587836	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587837	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587838	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587839	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
02/03/2021	3587840	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		786.00
02/03/2021	3587841	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,096.00
03/03/2021	3588513	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		666.00
03/03/2021	3588514	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT	CORONAVIRUS BUSINESS GRANT BACS		2,000.00
03/03/2021	3588515	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD	CORONAVIRUS BUSINESS GRANT BACS		999.00
03/03/2021	3588524	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS	CORONAVIRUS BUSINESS GRANT BACS		435.00
03/03/2021	3588525	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS	CORONAVIRUS BUSINESS GRANT BACS		330.00
03/03/2021	3588540	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,000.00
03/03/2021	3588541	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		3,000.00
03/03/2021	3588542	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		3,000.00
03/03/2021	3588543	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		3,000.00
03/03/2021	3588544	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,000.00
03/03/2021	3588545	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,000.00
03/03/2021	3588546	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		1,334.00
03/03/2021	3588547	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		1,334.00
03/03/2021	3588548	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,000.00
03/03/2021	3588549	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		3,000.00
03/03/2021	3588550	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		1,334.00
03/03/2021	3588551	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		1,334.00
03/03/2021	3588							

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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
05/03/2021	3591479	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
05/03/2021	3591480	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
05/03/2021	3591481	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
05/03/2021	3591482	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,650.00
05/03/2021	3591483	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	1,100.00
05/03/2021	3591484	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	734.00
05/03/2021	3591485	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	734.00
05/03/2021	3591486	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	567.00
05/03/2021	3591487	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	467.00
05/03/2021	3591489	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,821.00
05/03/2021	3591490	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
05/03/2021	3591491	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	321.00
05/03/2021	3591492	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,214.00
05/03/2021	3591493	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
05/03/2021	3591495	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
05/03/2021	3591496	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
05/03/2021	3591498	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	334.00
05/03/2021	3591499	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	334.00
05/03/2021	3591500	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	567.00
05/03/2021	3591501	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	467.00
05/03/2021	3591503	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	400.00
05/03/2021	3591504	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
05/03/2021	3591505	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
05/03/2021	3591506	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
05/03/2021	3591507	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
05/03/2021	3591508	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	400.00
05/03/2021	3591509	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
05/03/2021	3591510	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
05/03/2021	3591511	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
05/03/2021	3591512	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
05/03/2021	3591514	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
05/03/2021	3591515	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,000.00
05/03/2021	3591516	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
05/03/2021	3591517	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
05/03/2021	3591518	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	500.00
05/03/2021	3591519	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	750.00
05/03/2021	3591520	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,500.00
05/03/2021	3591521	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-CLOSED BUS-NATIONAL LD		CORONAVIRUS	

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3591546	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS		1,400.00
05/03/2021	3591547	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS		1,400.00
05/03/2021	3591548	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS		1,400.00
05/03/2021	3591549	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS		1,400.00
05/03/2021	3591550	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS		1,400.00
05/03/2021	3591551	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS		2,100.00
05/03/2021	3591552	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS		1,400.00
05/03/2021	3591553	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS		2,100.00
05/03/2021	3591554	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS		2,100.00
08/03/2021	3593996	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		1,000.00
08/03/2021	3593997	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		1,000.00
08/03/2021	3593998	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		1,000.00
08/03/2021	3593999	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		1,000.00
08/03/2021	3594000	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		1,000.00
08/03/2021	3594001	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		1,000.00
09/03/2021	3594956	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS	CORONAVIRUS BUSINESS GRANT BACS		12,000.00
09/03/2021	3594957	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS	CORONAVIRUS BUSINESS GRANT BACS		6,716,126.00
09/03/2021	3594963	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		1,334.00
09/03/2021	3594964	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		3,000.00
09/03/2021	3594965	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,000.00
09/03/2021	3594966	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		1,334.00
09/03/2021	3594967	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		2,000.00
09/03/2021	3594968	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		1,334.00
09/03/2021	3594969	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS		1,334.00
09/03/2021	3594970	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3	CORONAVIRUS BUSINESS GRANT BACS		1,821.00
09/03/2021	3594971	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3	CORONAVIRUS BUSINESS GRANT BACS		1,500.00
09/03/2021	3594972	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3	CORONAVIRUS BUSINESS GRANT BACS		321.00
09/03/2021	3594973	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		500.00
09/03/2021	3594974	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		934.00
09/03/2021	3594975	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		1,868.00
09/03/2021	3594976	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		934.00
09/03/2021	3594977	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		934.00
09/03/2021	3594978	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		1,868.00
09/03/2021	3594979	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		934.00
09/03/2021	3594980	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		934.00
09/03/2021	3594981	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		1,868.00
09/03/2021	3594982	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		500.00
09/03/2021	3594983	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-SUPPLY CHAIN BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS		934.00
09/03/								

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/03/2021	3595007	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS	1,400.00	
09/03/2021	3595008	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS	1,400.00	
09/03/2021	3595009	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS	1,400.00	
09/03/2021	3595010	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS	1,400.00	
09/03/2021	3595011	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS	1,400.00	
09/03/2021	3595012	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS	1,400.00	
09/03/2021	3595013	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS	1,400.00	
09/03/2021	3595014	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT	CORONAVIRUS BUSINESS GRANT BACS	1,400.00	
09/03/2021	3595020	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS	CORONAVIRUS BUSINESS GRANT BACS	1,000.00	
09/03/2021	3595021	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS	CORONAVIRUS BUSINESS GRANT BACS	1,000.00	
11/03/2021	3596898	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS	CORONAVIRUS BUSINESS GRANT BACS	1,270.00	
11/03/2021	3596902	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS	CORONAVIRUS BUSINESS GRANT BACS	360.00	
11/03/2021	3597064	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS	1,000.00	
11/03/2021	3597065	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS	1,000.00	
11/03/2021	3597066	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS	1,000.00	
11/03/2021	3597067	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS	1,000.00	
12/03/2021	3599014	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS	1,000.00	
12/03/2021	3599015	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP	CORONAVIRUS BUSINESS GRANT BACS	1,000.00	
12/03/2021	3599027	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	ARG-LICENCED TAXI DRIVER GRANT	CORONAVIRUS BUSINESS GRANT BACS	500.00	
12/03/2021	3599028	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	ARG-LICENCED TAXI DRIVER GRANT	CORONAVIRUS BUSINESS GRANT BACS	1,000.00	
12/03/2021	3599029	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	ARG-LICENCED TAXI DRIVER GRANT	CORONAVIRUS BUSINESS GRANT BACS	1,000.00	
12/03/2021	3599039	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599040	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599041	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599042	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	2,000.00	
12/03/2021	3599043	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	2,000.00	
12/03/2021	3599044	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599045	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	2,000.00	
12/03/2021	3599046	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599047	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599048	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599049	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599050	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599051	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599052	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599053	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD	CORONAVIRUS BUSINESS GRANT BACS	1,334.00	
12/03/2021	3599056	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2	CORONAVIRUS BUSINESS GRANT BACS	734.00	
12/03/2021	3599057	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3	CORONAVIRUS BUSINESS GRANT BACS	810.00	
12/03/2021	3599058	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3	CORONAVIRUS BUSINESS GRANT BACS	667.00	
12/03/2021	3599060	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG			

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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
12/03/2021	3599145	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599146	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599147	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599148	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599149	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599150	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599151	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599152	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599153	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599154	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599155	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599156	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599157	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	1,400.00
12/03/2021	3599158	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OPEN BUSINESSES SUPPORT		CORONAVIRUS BUSINESS GRANT BACS	2,100.00
12/03/2021	3599159	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
12/03/2021	3599160	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CLOSED BUS SUPPORT PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	4,000.00
12/03/2021	3599161	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
12/03/2021	3599162	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,001.00
12/03/2021	3599163	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/03/2021	3599164	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/03/2021	3599165	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
12/03/2021	3599166	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS ADD'MN-NAT LD		CORONAVIRUS BUSINESS GRANT BACS	2,096.00
15/03/2021	3601055	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
15/03/2021	3601056	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
15/03/2021	3601057	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
17/03/2021	3602412	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	285.00
17/03/2021	3602414	COUNCIL WIDE BUDGET	CENTRALISED BUDGETS	SERVICES	STAFF RECOGNITION VOUCHERS		CORONAVIRUS BUSINESS GRANT BACS	420.00
17/03/2021	3602617	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
17/03/2021	3602618	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
17/03/2021	3602619	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
22/03/2021	3609178	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	734.00
22/03/2021	3609179	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-OPEN BUSINESSES-TIER 2		CORONAVIRUS BUSINESS GRANT BACS	734.00
22/03/2021	3609184	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
22/03/2021	3609185	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
22/03/2021	3609187	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	810.00
22/03/2021	3609188	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUSINESSES-TIER 3		CORONAVIRUS BUSINESS GRANT BACS	667.00
22/03/2021	3609191	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
22/03/2021	3609192	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LRSG-CLOSED BUS-NATIONAL LD		CORONAVIRUS BUSINESS GRANT BACS	1,334.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2021	3621543	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621544	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621545	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621546	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621547	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621548	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621549	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621550	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621551	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621552	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621553	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621554	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621555	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621556	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621557	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621558	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621559	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621560	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621561	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621562	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621563	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621564	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621565	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-HOME BASED BUSINESS SUPP		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621567	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621568	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621569	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621570	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
31/03/2021	3621571	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	XMAS SUPP'T PAYMT-WET LED PUBS		CORONAVIRUS BUSINESS GRANT BACS	1,000.00
18/03/2021	3606654	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50
15/03/2021	3600844	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	1,353.48
17/03/2021	3603625	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	12,872.64
29/03/2021	3618170	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		VIRTUE HEALTH SERVICES LTD	1,041.08
31/03/2021	3620939	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	569.92
05/03/2021	3591397	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SHEEP DIP LANE ACADEMY	7,050.00
18/03/2021	3606651	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
05/03/2021	3591352	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	CENTRAL GOVERNMENT BODIES	BALANCE SHEET GENERAL FUND		HM REVENUE AND CUSTOMS	1,794.37
05/03/2021	3590517	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	29,077.44
02/03/2021	3587638	ECONOMY & ENVIRONMENT	AD ECONOMY & DEVELOPMENT	SERVICES	AD ECONOMY & DEVELOPMENT		PEEL INVESTMENTS (NORTH) LIMITED	15,150.00
24/03/2021	3613607	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT & MAIL	EQUIPMENT-GENERAL	QUADIANT UK LIMITED	5,583.40
18/03/2021	3606663	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
18/03/2021	3606663	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
18/03/2021	3606660	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606640	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
18/03/2021	3606640	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	783.90
29/03/2021	3618477	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	598.85
31/03/2021	3621261	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	263.94
29/03/2021	3618262	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	279.72
29/03/2021	3618359	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	250.73
01/03/2021	3586622	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	254.71
08/03/2021	3594194	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	579.51
17/03/2021	3602495	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	254.71
23/03/2021	3610732	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	254.71
29/03/2021	3618266	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	321.20
29/03/2021	3618363	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	617.01
31/03/2021	3621253	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	579.51
29/03/2021	3618273	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	351.18
29/03/2021	3618370	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	322.19
01/03/2021	3586631	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	252.46
01/03/2021	3586634	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
08/03/2021	3594206	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3602507	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
23/03/2021	3610743	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
29/03/2021	3618278	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.14
29/03/2021	3618375	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.14
29/03/2021	3618496	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	987.89
01/03/2021	3586645	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
08/03/2021	3594217	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
23/03/2021	3610754	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	7,426.68
23/03/2021	3611238	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,275.30
29/03/2021	3618292	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,447.08
29/03/2021	3618389	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,447.08
29/03/2021	3618506	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
29/03/2021	3618298	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	535.62
29/03/2021	3618300	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	418.89
29/03/2021	3618397	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	418.89
17/03/2021	3603626	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	P&N CARE HOME	2,142.08
05/03/2021	3592072	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	521.10
12/03/2021	3599736	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	521.10
17/03/2021	3603414	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	521.10
23/03/2021	3611100	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	521.10
05/03/2021	3592073	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	565.80
12/03/2021	3599737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	565.80
17/03/2021	3603415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	565.80
23/03/2021	3611101	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	565.80
02/03/2021	3587684	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		FREELANCE CONSULTING	250.00
17/03/2021	3602057	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	FREELANCE CONSULTING	250.00
11/03/2021	3596956	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	400.00
17/03/2021	3602464	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	450.00
12/03/2021	3599169	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	ONLINE STUDIOS LTD	437.50
22/03/2021	3609071	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CASTLES EDUCATION LLP	1,899.00
18/03/2021	3606664	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
12/03/2021	3598905	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE MILL ACADEMY	633.00
12/03/2021	3598992	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRKENSHAW CE (C) PRIMARY SCHOOL	633.00
12/03/2021	3598993	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRKENSHAW CE (C) PRIMARY SCHOOL	850.00
01/03/2021	3586160	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	MOTIVE GRAPHICS LIMITED	1,390.53
24/03/2021	3613674	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	MOTIVE GRAPHICS LIMITED	314.42
11/03/2021	3597012	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
05/03/2021	3590655	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ERDF OPENING HIGH ST SAFELY FU		VISUAL GROUP LTD	15,000.00
17/03/2021	3602029	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	TAX & NON SPECIFIC GRANT INC	TOWN CENTRE PROMOTIONAL SITES	TEST TRACK & CONTAIN GRANT	VISUAL GROUP LTD	750.00
01/03/2021	3567715	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		TAO ACTIVITIES LTD	14,000.00
18/03/2021	3606657	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	696.80
18/03/2021	3606657	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
24/03/2021	3613303	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PBS CONSTRUCTION (NORTH EAST) LIMITED	46,898.61
29/03/2021	3618402	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	268.98
05/03/2021	3592078	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	324.00
12/03/2021	3599742	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	324.00
17/03/2021	3603420	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	324.00
23/03/2021	3611106	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	324.00
17/03/2021	3603627	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,142.08
17/03/2021	3603627	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,142.08
17/03/2021	3603627	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANCHOR CAREHOMES LTD	4,207.66
17/03/2021	3603627	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	1,606.56
15/03/2021	3600843	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	1,691.85
29/03/2021	3618154	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		NATIONAL SCHIZOPHRENIA FELLOWSHIP	1,301.35
31/03/2021	3620940	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	712.40
18/03/2021	3606669	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	6,111.08
18/03/2021	3606669	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,306.50
18/03/2021	3606668	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	542.03
29/03/2021	3618307	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	253.75
29/03/2021	3618404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	253.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/03/2021	3618308	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	376.50
16/03/2021	3601404	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OUR LADY'S CATHOLIC COLLEGE	633.00
16/03/2021	3601405	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OUR LADY'S CATHOLIC COLLEGE	700.00
16/03/2021	3601367	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HILLCREST SHIFNAL SCHOOL	633.00
02/03/2021	3587586	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	2,000.00
02/03/2021	3587594	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	8,800.00
05/03/2021	3592083	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.00
12/03/2021	3599747	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.00
17/03/2021	3603425	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.00
23/03/2021	3611111	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	401.00
05/03/2021	3592084	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	547.95
12/03/2021	3599748	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	547.95
17/03/2021	3603426	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	547.95
23/03/2021	3611112	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	547.95
01/03/2021	3575671	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	46,462.50
01/03/2021	3575672	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	10,132.50
02/03/2021	3587576	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	18,450.00
02/03/2021	3587576	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	6,250.00
02/03/2021	3587578	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	19,700.00
02/03/2021	3587578	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	5,000.00
02/03/2021	3587581	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	18,450.00
02/03/2021	3587581	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	6,250.00
03/03/2021	3588765	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	26,575.00
04/03/2021	3589471	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	86,287.50
04/03/2021	3589472	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	18,817.50
04/03/2021	3589473	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	66,375.00
05/03/2021	3590564	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	FIXTURES AND FITTINGS	ALARM RECEIVING CENTRE (ARC)		SECAS UK	24,500.00
05/03/2021	3590565	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	560.00
05/03/2021	3590566	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	1,450.00
05/03/2021	3590567	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	SAFER DONCASTER PARTNERSHIP		SECAS UK	6,175.00
05/03/2021	3590568	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SECAS UK	14,550.00
05/03/2021	3590651	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC)		SECAS UK	3,355.00
05/03/2021	3590652	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- EAST (N)		SECAS UK	8,200.00
05/03/2021	3590653	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	11,520.00
05/03/2021	3590654	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	1,850.00
09/03/2021	3594844	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	16,575.00
09/03/2021	3594844	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	10,000.00
11/03/2021	3596835	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- EAST (N)		SECAS UK	4,850.00
11/03/2021	3596835	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- EAST (N)		SECAS UK	1,850.00
11/03/2021	3596835	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- EAST (N)		SECAS UK	1,500.00
12/03/2021	3599175	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SECAS UK	6,855.00
12/03/2021	3599176	CORPORATE RESOURCES	S106	SERVICES	S106-PUBLIC OPEN SPACE		SECAS UK	8,659.00
22/03/2021	3609361	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	SECAS UK	2,009.00
22/03/2021	3609362	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	OTHER NON-GOV GRANTS/CONTRIB	DOMEHAWK CAMERA RELOCATION		SECAS UK	10,000.00
22/03/2021	3609362	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	OTHER NON-GOV GRANTS/CONTRIB	DOMEHAWK CAMERA RELOCATION		SECAS UK	1,275.00
22/03/2021	3609363	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	1,310.00
29/03/2021	3618117	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	20,250.00
31/03/2021	3621310	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	24,000.00
05/03/2021	3592089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	317.53
12/03/2021	3599753	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	317.53
17/03/2021	3603431	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	317.53
23/03/2021	3611117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	317.53
30/03/2021	3619263	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	SAFER DONCASTER PARTNERSHIP		ROAD AND TRIALS LTD	900.00
30/03/2021	3619263	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	SAFER DONCASTER PARTNERSHIP		ROAD AND TRIALS LTD	1,000.00
09/03/2021	3594921	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	MISCELLANEOUS EXPENSES	TRADING STANDARDS		SMC CHARTERED SURVEYORS	900.00
23/03/2021	3610573	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,700.00
23/03/2021	3610576	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
23/03/2021	3610574	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
23/03/2021	3610577	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00
23/03/2021	3610578	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	900.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3592091	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	564.48
12/03/2021	3599869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	564.48
17/03/2021	3603433	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	564.48
23/03/2021	3611119	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	564.48
23/03/2021	3610582	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
23/03/2021	3610583	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
23/03/2021	3610584	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
23/03/2021	3610587	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
23/03/2021	3610579	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
23/03/2021	3610588	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
23/03/2021	3610589	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
23/03/2021	3610592	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
23/03/2021	3610593	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,200.00
23/03/2021	3610594	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
23/03/2021	3611536	CORPORATE RESOURCES	DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	BRAINSTORM MOBILE SOLUTIONS LIMITED	24,000.00
05/03/2021	3592092	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.41
12/03/2021	3599755	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.41
17/03/2021	3603434	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.41
23/03/2021	3611120	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	262.41
18/03/2021	3606673	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	988.80
18/03/2021	3606671	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLD5		REDACTED PERSONAL DATA	261.30
18/03/2021	3606671	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
31/03/2021	3620998	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	ADWICK PRIMARY SCHOOL FUND	1,770.00
05/03/2021	3592207	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	-484.80
10/03/2021	3595987	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		TORPOINT LIMITED	6,000.00
16/03/2021	3601372	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BRIDLINGTON SCHOOL	633.00
31/03/2021	3621249	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	521.65
04/03/2021	3589498	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		SIDEKICK PUBLIC RELATIONS LTD	7,700.00
05/03/2021	3589808	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	2,142.08
17/03/2021	3602297	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		WOOD GROUP UK LTD	3,354.00
17/03/2021	3602418	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		WOOD GROUP UK LTD	4,247.00
01/03/2021	3576919	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	HEALTHY PERFORMANCE LTD	463.45
05/03/2021	3592096	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	466.50
12/03/2021	3599759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	466.50
17/03/2021	3603438	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	466.50
23/03/2021	3611124	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	466.50
17/03/2021	3603628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HC ONE LTD	2,660.00
30/03/2021	3619979	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TEAM		DAVID MELLOR	1,500.00
05/03/2021	3592097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.00
12/03/2021	3599760	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.00
17/03/2021	3603439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.00
23/03/2021	3611125	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	450.00
05/03/2021	3592098	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,355.25
12/03/2021	3599761	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,355.25
17/03/2021	3603440	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,355.25
23/03/2021	3611126	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	1,355.25
12/03/2021	3599019	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BROOKFIELD JUNIOR ACADEMY	633.00
12/03/2021	3598997	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		EPWORTH PRIMARY ACADEMY	1,266.00
12/03/2021	3598887	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST KENELM'S C OF E PRIMARY SCHOOL	633.00
10/03/2021	3595922	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIREDALE INFANT SCHOOL	633.00
01/03/2021	3586027	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	20,093.34
01/03/2021	3586028	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	20,093.34
30/03/2021	3619969	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	21,901.59
30/03/2021	3619972	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	378,490.52
04/03/2021	3589453	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		JO WARD CONSULTANCY	1,170.00
23/03/2021	3610659	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE BURROWS DAY NURSERY	975.00
01/03/2021	3454183	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	5,208.02
01/03/2021	3458199	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	1,129.30
01/03/2021	3532180	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	665.14
01/03/2021	3584351	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	-3,329.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/03/2021	3598989	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		APPLETON THORN PRIMARY SCHOOL	633.00
02/03/2021	3587631	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR THOMAS DAVID TYSON	400.00
19/03/2021	3608747	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		VERMUVDEN CARE LTD	19,625.00
05/03/2021	3592102	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	541.80
12/03/2021	3599765	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	541.80
17/03/2021	3603444	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	541.80
23/03/2021	3611130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	541.80
05/03/2021	3592103	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	275.00
12/03/2021	3599766	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	275.00
17/03/2021	3603445	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	275.00
23/03/2021	3611131	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	275.00
17/03/2021	3603629	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CRISTAL CARE LIMITED	2,142.08
16/03/2021	3601391	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SHAFTESBURY HIGH SCHOOL	633.00
17/03/2021	3603630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	MERIDIAN HEALTHCARE LTD	2,351.16
18/03/2021	3606672	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	836.63
02/03/2021	3587648	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMTXTRA LTD	5,355.00
10/03/2021	3595981	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMTXTRA LTD	5,355.00
22/03/2021	3609586	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	TRAUMA INFORMED PROJECT (OA)		TRAUMA INFORMED SCHOOLS UK	36,409.50
17/03/2021	3603631	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	9,827.60
17/03/2021	3603631	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	402.50
05/03/2021	3592105	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	422.99
12/03/2021	3599768	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	422.99
17/03/2021	3603447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	422.99
23/03/2021	3611133	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	422.99
04/03/2021	3589504	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		K DIXON FUNERAL SERVICES LIMITED	2,800.00
01/03/2021	3557562	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE ADOLESCENT & CHILDRENS TRUST	4,534.99
09/03/2021	3594909	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE ADOLESCENT & CHILDRENS TRUST	4,096.12
25/03/2021	3615099	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	JENOPTIK TRAFFIC SOLUTIONS LIMITED	213,845.08
22/03/2021	3609174	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HEXAGON CARE	633.00
22/03/2021	3609175	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HEXAGON CARE	633.00
10/03/2021	3595923	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THRUMPTON PRIMARY ACADEMY	633.00
05/03/2021	3592107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	609.65
12/03/2021	3599770	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	609.65
17/03/2021	3603449	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	609.65
23/03/2021	3611135	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	609.65
16/03/2021	3601361	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE KINGSMEAD SCHOOL (DERBY CITY COUNCIL	633.00
05/03/2021	3592110	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	722.40
05/03/2021	3592110	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	722.40
12/03/2021	3599773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	722.40
12/03/2021	3599773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	722.40
17/03/2021	3603452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	722.40
17/03/2021	3603452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	722.40
23/03/2021	3611138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	722.40
23/03/2021	3611138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	722.40
05/03/2021	3592111	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.40
12/03/2021	3599774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.40
17/03/2021	3603453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.40
23/03/2021	3611139	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	267.40
03/03/2021	3588539	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	57 MEDIA LTD	500.00
03/03/2021	3588638	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		57 MEDIA LTD	925.00
01/03/2021	3586665	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	288.50
05/03/2021	3592115	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	2,121.00
05/03/2021	3592115	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	305.76
17/03/2021	3603457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	824.14
05/03/2021	3592116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	735.00
12/03/2021	3599779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	735.00
17/03/2021	3603458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	735.00
23/03/2021	3611144	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	735.00
25/03/2021	3614312	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GWT CONSTRUCTION	11,908.26
03/03/2021	3588694	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NONI RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHELSEL SUPPORT SERVICES	2,044.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2021	3588695	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESEL SUPPORT SERVICES	2,044.01
03/03/2021	3588698	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESEL SUPPORT SERVICES	1,978.07
03/03/2021	3588699	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESEL SUPPORT SERVICES	2,044.01
03/03/2021	3588702	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESEL SUPPORT SERVICES	1,516.52
09/03/2021	3594928	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESEL SUPPORT SERVICES	1,846.20
05/03/2021	3592208	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	-437.58
05/03/2021	3592208	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	-437.58
09/03/2021	3594759	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	FOSSE CONTRACTS LIMITED	52,589.00
05/03/2021	3592119	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	421.36
12/03/2021	3599782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	421.36
17/03/2021	3603461	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	421.36
23/03/2021	3611147	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MEMORY & COG		REDACTED PERSONAL DATA	421.36
05/03/2021	3589798	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	STEPHEN MILLER	450.00
12/03/2021	3598901	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LADYWOOD PRIMARY SCHOOL	633.00
16/03/2021	3601376	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WOODKIRK ACADEMY	633.00
01/03/2021	3586162	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	JOSEPHINE DELLOW	740.00
16/03/2021	3601381	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE MARTIN HIGH SCHOOL	633.00
16/03/2021	3601382	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE MARTIN HIGH SCHOOL	400.00
01/03/2021	3581903	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-ADAPT & EQUIP ACQUIS	UWATCH LIMITED	6,640.00
31/03/2021	3621343	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		COORDINATED TRAINING SERVICES LTD	3,600.00
02/03/2021	3587871	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	WEBSITE DEVELOPMENT		CYBER MEDIA SOLUTIONS LTD	9,424.50
18/03/2021	3606332	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	WEBSITE DEVELOPMENT		CYBER MEDIA SOLUTIONS LTD	9,424.50
18/03/2021	3606333	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	WEBSITE DEVELOPMENT		CYBER MEDIA SOLUTIONS LTD	20,856.00
16/03/2021	3601360	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OUTWOOD ACADEMY SHAFTON	633.00
11/03/2021	3597068	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		LAURA WILTSHIRE	2,000.00
10/03/2021	3595917	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	WASTE & RECYCLING CLIENT		PROFESSIONAL DEVELOPMENT GROUP	330.65
04/03/2021	3589183	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	ARBORICULTURE & WOODLANDS		GOETRE VILLA LTD	400.00
16/03/2021	3601604	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	336.42
30/03/2021	3619924	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB	GENERAL MATERIALS	GRIPDECK LTD	340.77
05/03/2021	3592121	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	317.10
12/03/2021	3599784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	317.10
17/03/2021	3603464	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	317.10
23/03/2021	3611149	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	317.10
17/03/2021	3602639	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS NETWORK TRSP		KAINOS SOFTWARE LIMITED	3,750.00
02/03/2021	3587720	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	NATIONWIDE DATA COLLECTION	3,890.00
25/03/2021	3614948	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	SAFER DONCASTER PARTNERSHIP		CLEARSTONE TELECOMS LIMITED	3,971.00
05/03/2021	3592122	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
05/03/2021	3592123	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
05/03/2021	3592124	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	4,218.42
12/03/2021	3599786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	557.15
17/03/2021	3603465	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	557.15
23/03/2021	3611150	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	557.15
12/03/2021	3598924	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AOC HOLDINGS LTD	900.00
05/03/2021	3590840	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		NIFTY FOX CREATIVE	2,500.00
05/03/2021	3592125	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	750.00
11/03/2021	3597080	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		CONSERVATION EDUCATION & RESEARCH TRUST	16,000.00
12/03/2021	3598999	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	D. C. L. T.		LEISURE-NET SOLUTIONS LTD	1,542.00
17/03/2021	3603632	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HEATHCOTES M LIMITED	9,486.35
15/03/2021	3600883	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		ARMADA TRAINING SOLUTIONS LTD	1,262.25
23/03/2021	3610792	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	MONITORING OFFICER	COUNSEL	MR TIMOTHY STRAKER QC	2,400.00
16/03/2021	3601400	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		FIR VALE SCHOOL ACADEMY TRUST	633.00
16/03/2021	3601401	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		FIR VALE SCHOOL ACADEMY TRUST	600.00
12/03/2021	3599787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	600.00
12/03/2021	3599788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	400.00
17/03/2021	3603466	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,651.20
23/03/2021	3611151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	361.20
17/03/2021	3603467	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	450.00
17/03/2021	3603468	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	300.00
17/03/2021	3602614	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		PRIORITY ONE PLUMBING AND HEATING	264.00
17/03/2021	3603469	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	750.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/03/2021	3596922	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	277.40
11/03/2021	3596923	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	258.60
11/03/2021	3597108	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	334.80
17/03/2021	3603470	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CARER RESPITE		REDACTED PERSONAL DATA	750.00
29/03/2021	3618459	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		KIRWIN MACLEAN	900.00
17/03/2021	3602989	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		THE IVANHOE CENTRE	2,500.00
22/03/2021	3609076	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BRIERLEY CE (VC) PRIMARY SCHOOL	1,266.00
24/03/2021	3613458	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HARTLAW LLP	90,000.00
23/03/2021	3610776	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,438.80
02/03/2021	3587388	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	ALLEN & ORR LTD	1,764.00
02/03/2021	3587396	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	672.00
09/03/2021	3594923	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,899.98
01/03/2021	3581966	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	275.00
03/03/2021	3588499	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	330.00
03/03/2021	3588500	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	320.10
11/03/2021	3596914	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,015.00
15/03/2021	3600961	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	295.72
17/03/2021	3602335	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,240.80
04/03/2021	3589602	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STEEL SUPPLIES LTD	440.00
02/03/2021	3587577	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ASKEWS & HOLTS LIBRARY SERVICES LTD	609.84
03/03/2021	3588854	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	651.68
03/03/2021	3588857	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	270.22
03/03/2021	3588858	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	439.44
03/03/2021	3588859	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	736.21
03/03/2021	3588860	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	571.12
03/03/2021	3588861	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	254.46
03/03/2021	3588862	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	411.82
03/03/2021	3588864	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	756.66
03/03/2021	3588868	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	411.19
03/03/2021	3588870	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	628.76
03/03/2021	3588872	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	350.96
03/03/2021	3588873	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	625.94
08/03/2021	3594253	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	349.98
08/03/2021	3594253	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	406.30
08/03/2021	3594254	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	574.85
08/03/2021	3594259	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP THE LAKES LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	473.64
12/03/2021	3598908	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	465.93
12/03/2021	3598908	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	-465.93
12/03/2021	3598908	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	459.18
12/03/2021	3599022	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	708.24
12/03/2021	3599022	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	-708.24
12/03/2021	3599022	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	698.34
15/03/2021	3601131	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	299.51
15/03/2021	3601131	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	375.06
15/03/2021	3601132	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	380.88
24/03/2021	3614028	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	610.87
24/03/2021	3614029	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	302.34
29/03/2021	3618597	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	457.07
29/03/2021	3618598	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	401.46
29/03/2021	3618600	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	277.82
29/03/2021	3618601	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	255.12
29/03/2021	3618601	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	426.53
29/03/2021	3618603	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	438.78
29/03/2021	3618603	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	372.21
29/03/2021	3618604	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	423.40
29/03/2021	3618604	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	260.18
29/03/2021	3618605	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	312.53
29/03/2021	3618605	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	326.60
01/03/2021	3584310	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		BARNSELY METROPOLITAN BOROUGH COUNCIL	27,624.50
02/03/2021	3587336	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	LAUNCHPAD NON GRANT		BARNSELY METROPOLITAN BOROUGH COUNCIL	3,985.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3590585	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SAFEGUARDING BUSINESS UNIT	SOFTWARE LICENCES/MAINTENANCE	BARNESLEY METROPOLITAN BOROUGH COUNCIL	3,276.99
01/03/2021	3567950	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	980.56
01/03/2021	3586518	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	-399.20
17/03/2021	3602143	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	523.95
17/03/2021	3602280	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	686.00
17/03/2021	3602280	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	686.00
17/03/2021	3602280	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	1,372.00
22/03/2021	3609792	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	-523.95
18/03/2021	3606467	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	7,546.83
15/03/2021	3600909	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - NORTH HUB		DONCASTER COLLEGE	726.80
15/03/2021	3600910	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - NORTH HUB		DONCASTER COLLEGE	726.80
15/03/2021	3600911	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - NORTH HUB		DONCASTER COLLEGE	726.80
15/03/2021	3600931	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		DONCASTER COLLEGE	63,065.85
15/03/2021	3600931	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		DONCASTER COLLEGE	47,348.29
16/03/2021	3601351	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - SOUTH/WEST HUB		DONCASTER COLLEGE	726.80
23/03/2021	3610605	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER COLLEGE	15,000.00
26/03/2021	3617107	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	560.00
26/03/2021	3617108	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	798.00
26/03/2021	3617111	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	540.00
12/03/2021	3599188	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		A & N CABS	405.00
05/03/2021	3591402	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	RICHMOND HILL PRIMARY ACADEMY	645.00
01/03/2021	3581947	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,976.00
01/03/2021	3584371	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	940.00
02/03/2021	3587400	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,976.00
04/03/2021	3589251	CORPORATE RESOURCES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	-595.28
03/03/2021	3588383	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	EQUIPMENT/FURNITURE/MATERIALS	AEB GRANT TUTORS	BOOKS-GENERAL	COORDINATION GROUP PUBLICATIONS	477.00
17/03/2021	3602361	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	250.00
17/03/2021	3601957	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	HARSCO METALS GROUP LTD	1,099.10
15/03/2021	3601110	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		T C HARRISON JCB	1,343.00
15/03/2021	3601111	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		T C HARRISON JCB	1,652.81
18/03/2021	3606547	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	522.60
18/03/2021	3606547	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	4,022.03
04/03/2021	3589303	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	EQUIPMENT-GENERAL	IS OXFORD	4,720.60
30/03/2021	3619949	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	4,430.70
30/03/2021	3619949	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	7,650.00
30/03/2021	3619949	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	918.00
30/03/2021	3619949	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	918.00
12/03/2021	3598923	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		EAST RIDING OF YORKSHIRE COUNCIL	633.00
12/03/2021	3599024	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		EAST RIDING OF YORKSHIRE COUNCIL	633.00
29/03/2021	3617968	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		EAST RIDING OF YORKSHIRE COUNCIL	6,158.00
29/03/2021	3617968	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		EAST RIDING OF YORKSHIRE COUNCIL	9,957.00
08/03/2021	3593929	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	NORTH LINCOLNSHIRE COUNCIL	3,000.00
11/03/2021	3596893	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINC	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	4,160.75
05/03/2021	3591563	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		G B H UTILITIES LTD	6,940.00
01/03/2021	3552287	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	6,273.00
01/03/2021	3562687	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,115.00
01/03/2021	3566359	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,772.00
11/03/2021	3596921	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,313.00
12/03/2021	3598759	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,147.00
17/03/2021	3602264	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,252.00
05/03/2021	3590702	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	SHAW & SONS LTD	932.40
05/03/2021	3590702	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BOROUGH ELECTIONS	EQUIPMENT-GENERAL	SHAW & SONS LTD	932.40
05/03/2021	3590760	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DENABY MAIN PRIMARY ACADEMY	1,155.00
19/03/2021	3608890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,320.10
19/03/2021	3608890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	13,123.60
19/03/2021	3608890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	53,755.74
19/03/2021	3608890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,748.67
23/03/2021	3610568	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		HICA HOMECARE SERVICES	23,000.00
03/03/2021	3588501	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	IMPACT CONTROL SYSTEMS LTD	1,455.00
01/03/2021	3566464	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	ASKERN TOWN COUNCIL	6,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3586580	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		ASKERN TOWN COUNCIL	500.00
04/03/2021	3589196	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	ASKARNE DAY CENTRE 0262		ASKERN TOWN COUNCIL	1,363.00
18/03/2021	3606291	CORPORATE RESOURCES	ICT	INDIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT		QA LTD	20,000.00
01/03/2021	3586557	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	950.13
01/03/2021	3586557	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-950.13
01/03/2021	3586557	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	873.28
05/03/2021	3590730	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	666.18
10/03/2021	3595986	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	GENERAL	ROYAL MAIL	2,642.50
17/03/2021	3602567	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	5,909.97
30/03/2021	3619978	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	4,618.54
17/03/2021	3602067	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-GENERAL	THE EARLY MUSIC SHOP	1,354.17
01/03/2021	3581902	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	580.34
04/03/2021	3589512	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LTD	399.89
04/03/2021	3589603	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PTE	254.49
04/03/2021	3589604	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PTE	254.49
12/03/2021	3598878	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	463.75
26/03/2021	3617389	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PTE	254.49
01/03/2021	3586054	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	541.87
01/03/2021	3586059	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	338.84
04/03/2021	3589289	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	327.22
04/03/2021	3589292	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	302.84
04/03/2021	3589296	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	317.98
04/03/2021	3589297	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	293.11
08/03/2021	3593844	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	293.11
23/03/2021	3611263	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	SAFER DONCASTER PARTNERSHIP		SOLOON SECURITY LTD	5,009.00
25/03/2021	3614989	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	SAFER DONCASTER PARTNERSHIP		SOLOON SECURITY LTD	3,573.00
05/03/2021	3591670	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	498.45
05/03/2021	3591671	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	559.00
05/03/2021	3591673	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	286.00
05/03/2021	3591674	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	476.58
05/03/2021	3591684	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	564.03
05/03/2021	3591692	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	329.94
05/03/2021	3591693	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	307.96
05/03/2021	3591694	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	323.56
05/03/2021	3591697	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	498.45
05/03/2021	3591698	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	498.45
05/03/2021	3591699	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	480.28
05/03/2021	3591703	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	345.09
05/03/2021	3591704	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	345.09
05/03/2021	3591705	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	320.67
05/03/2021	3591706	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	345.09
05/03/2021	3591707	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	498.45
05/03/2021	3591708	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	564.03
05/03/2021	3591709	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	323.56
05/03/2021	3591710	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	345.09
05/03/2021	3591711	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	467.84
05/03/2021	3591714	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	564.03
05/03/2021	3591717	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	498.45
05/03/2021	3591718	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	498.45
05/03/2021	3591719	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	775.44
05/03/2021	3591720	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	343.08
05/03/2021	3591721	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	510.28
05/03/2021	3591724	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	440.00
05/03/2021	3591725	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	253.45
05/03/2021	3591727	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	498.45
05/03/2021	3591728	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	564.03
05/03/2021	3591729	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	564.03
09/03/2021	3595305	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	ENTERPRISE FLEX E RENT	ENTERPRISE FLEX E RENT	498.45
09/03/2021	3595281	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VERMEER UK LTD	361.60
18/03/2021	3606474	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,306.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2021	3606474	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	10,023.23
01/03/2021	3569964	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	-288.00
02/03/2021	3587861	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	-288.00
02/03/2021	3587862	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	288.00
02/03/2021	3587863	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	288.00
02/03/2021	3587863	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	THOMSON REUTERS	-288.00
01/03/2021	3543991	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESTMORELAND CIVIL ENGINEERING	640.00
02/03/2021	3587674	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	25,745.83
12/03/2021	3599186	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WESTMORELAND CIVIL ENGINEERING	50,894.96
12/03/2021	3599218	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WESTMORELAND CIVIL ENGINEERING	2,870.00
16/03/2021	3601484	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WESTMORELAND CIVIL ENGINEERING	25,024.69
17/03/2021	3602612	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	9,705.69
17/03/2021	3602613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	21,635.48
17/03/2021	3602659	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	13,098.16
02/03/2021	3587563	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NPB CONTRACTORS	1,014.00
01/03/2021	3569825	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	324.80
08/03/2021	3593964	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	349.60
15/03/2021	3600831	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	W F HOWES LTD	300.00
15/03/2021	3600834	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	W F HOWES LTD	408.80
23/03/2021	3611434	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	W F HOWES LTD	349.60
01/03/2021	3541021	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	324.78
01/03/2021	3578973	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	401.44
01/03/2021	3578980	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	271.88
04/03/2021	3589324	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	936.00
04/03/2021	3589326	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	LOCC	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	499.50
17/03/2021	3602060	ECONOMY & ENVIRONMENT	DIRECTOR ECONOMY & ENVIRONMENT	SERVICES	DIRECTOR ECONOMY & ENVIRONMENT		NORTH YORKSHIRE COUNTY COUNCIL	10,640.00
17/03/2021	3603633	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,240.00
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-5,278.70
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-7,956.30
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-1,836.07
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	7,420.78
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,672.14
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-2,295.09
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	6,426.24
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
17/03/2021	3603634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,142.08
02/03/2021	3587405	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	CLOTHES, UNIFORM AND LAUNDRY	STARTING WELL - CENTRAL HUB	EMPLOYEES	ARDEN WINCH & CO LTD	258.75
01/03/2021	3586133	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	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
15/03/2021	3600926	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	1,457.60
17/03/2021	3602579	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	2,000.24
26/03/2021	3617156	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	372.44
08/03/2021	3593966	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	350.00
09/03/2021	3595282	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	381.95
15/03/2021	3601112	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	267.17
24/03/2021	3613965	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	267.17
11/03/2021	3597059	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	300.00
11/03/2021	3597060	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS	600.00
11/03/2021	3597060	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		KY'S KARS	360.00
01/03/2021	3575615	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	50,000.00
04/03/2021	3589356	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	265.96
12/03/2021	3598810	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	318.00
12/03/2021	3598812	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	9,700.00
12/03/2021	3598813	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,850.00
01/03/2021	3383716	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	-827.01
01/03/2021	3557419	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	2,831.51
01/03/2021	3570265	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	473.74
01/03/2021	3575950	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	394.46
16/03/2021	3601528	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	272.80
16/03/2021	3601540	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	513.15
16/03/2021	3601541	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	727.58
24/03/2021	3613250	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	646.86
24/03/2021	3613267	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,575.49
01/03/2021	3581910	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
01/03/2021	3582016	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
02/03/2021	3587324	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
02/03/2021	3587325	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
02/03/2021	3587326	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
03/03/2021	3588536	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
03/03/2021	3588537	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
03/03/2021	3588664	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
04/03/2021	3589418	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
08/03/2021	3593851	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
11/03/2021	3596802	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
11/03/2021	3596803	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
11/03/2021	3596804	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
12/03/2021	3598974	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	355.00
17/03/2021	3602556	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	335.00
01/03/2021	3586066	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DEREK LEWIS LTD	2,325.00
01/03/2021	3586587	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	12,148.93
08/03/2021	3593962	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	21,704.13
11/03/2021	3597099	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	24,865.79
11/03/2021	3597100	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DEREK LEWIS LTD	15,993.58
12/03/2021	3598935	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	4,025.80
12/03/2021	3598937	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	4,361.16
18/03/2021	3606321	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	79,966.92
18/03/2021	3606322	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	56,851.94
19/03/2021	3608761	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	79,966.92
19/03/2021	3608808	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	40,030.00
25/03/2021	3615007	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	39,008.24
25/03/2021	3615019	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	DEREK LEWIS LTD	46,000.00
26/03/2021	3616960	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	10,443.55
17/03/2021	3602069	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACIL MGMT GEN MAINT TEAM	EQUIPMENT-GENERAL	SEDDONS (PLANT & ENGINEERS) LTD	321.50
18/03/2021	3606261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	SEDDONS (PLANT & ENGINEERS) LTD	1,980.00
05/03/2021	3591735	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	519.20
05/03/2021	3591741	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	635.36
05/03/2021	3591742	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	300.00
05/03/2021	3591747	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	332.00
05/03/2021	3591749	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3591754	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	500.00
05/03/2021	3592126	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,235.00
12/03/2021	3599789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,235.00
17/03/2021	3603471	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,235.00
23/03/2021	3611152	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,235.00
18/03/2021	3606528	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	6,658.85
18/03/2021	3606528	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KINDERKARE NURSERY	1,045.20
01/03/2021	3576981	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,067.60
01/03/2021	3576982	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,067.60
01/03/2021	3576983	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,573.10
05/03/2021	3591579	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	1,300.00
09/03/2021	3595686	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,764.08
10/03/2021	3595760	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	719.82
15/03/2021	3600847	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	WESTMORELAND PLANT HIRE LTD	740.00
22/03/2021	3609687	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	WESTMORELAND PLANT HIRE LTD	740.00
23/03/2021	3611455	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	843.15
23/03/2021	3611456	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,854.15
23/03/2021	3611457	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
23/03/2021	3611458	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,135.20
23/03/2021	3611459	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,735.00
23/03/2021	3611460	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	951.46
23/03/2021	3611461	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PUBLIC RIGHTS OF WAY	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	4,635.00
23/03/2021	3611464	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	539.53
23/03/2021	3611465	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
23/03/2021	3611466	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,135.20
23/03/2021	3611467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,910.75
23/03/2021	3611471	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	281.05
23/03/2021	3611545	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		WESTMORELAND PLANT HIRE LTD	2,500.00
25/03/2021	3614871	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	4,832.50
25/03/2021	3614873	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	4,775.90
25/03/2021	3614874	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	281.05
25/03/2021	3614918	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	4,045.95
25/03/2021	3614957	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	5,316.80
25/03/2021	3614958	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	786.55
25/03/2021	3614959	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	430.28
25/03/2021	3614961	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	356.05
25/03/2021	3614962	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,096.76
25/03/2021	3614963	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES- SOUTH		WESTMORELAND PLANT HIRE LTD	1,000.00
25/03/2021	3614964	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		WESTMORELAND PLANT HIRE LTD	1,760.00
25/03/2021	3614965	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,348.65
25/03/2021	3614966	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,405.25
25/03/2021	3614967	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,307.55
25/03/2021	3614968	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	4,000.00
25/03/2021	3614970	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	950.00
03/03/2021	3588767	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	346.80
29/03/2021	3618227	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	297.00
12/03/2021	3599196	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	PBM OVERHEADS		CERTSURE LLP	475.00
01/03/2021	3511528	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	701.44
01/03/2021	3572623	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED	328.00
12/03/2021	3599195	CORPORATE RESOURCES	INTERNAL AUDIT	COMMUNICATIONS AND COMPUTING	INTERNAL AUDIT	SOFTWARE LICENCES/MAINTENANCE	WOLTERS KLUWER TAX & ACCOUNTING LTD	10,538.00
17/03/2021	3602460	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	254,132.59
19/03/2021	3608891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	481.60
19/03/2021	3608891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	1,143.80
19/03/2021	3608891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	6,114.60
19/03/2021	3608891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	12,022.80
23/03/2021	3610591	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		MENCAP	4,250.00
29/03/2021	3618125	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	3,468.22
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	BENNFIELD HOUSE NURSING HOME	2,351.16
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	BENNFIELD HOUSE NURSING HOME	6,945.39
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,142.08
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,351.16
17/03/2021	3603635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
29/03/2021	3618129	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	BENNFIELD HOUSE NURSING HOME	4,427.24
29/03/2021	3618147	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		BENNFIELD HOUSE NURSING HOME	11,669.40
29/03/2021	3618177	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		BENNFIELD HOUSE NURSING HOME	7,027.29
31/03/2021	3620941	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	3,846.96
09/03/2021	3594814	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		THE OLD RECTORY CARE	9,369.72
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	2,142.08
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	2,142.08
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	-2,601.10
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,142.08
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIALS - MEMORY & COG	RESIDENTIAL	THE OLD RECTORY CARE	-21,200.13
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE OLD RECTORY CARE	4,000.00
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,142.08
17/03/2021	3603636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE OLD RECTORY CARE	2,142.08
19/03/2021	3608743	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		THE OLD RECTORY CARE	10,489.50
31/03/2021	3620942	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE OLD RECTORY CARE	5,129.28
31/03/2021	3621214	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	DMBC COST	THE OLD RECTORY CARE	2,983.61
17/03/2021	3601959	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	2,700.00
01/03/2021	3530258	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	487,446.00
01/03/2021	3537404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	11,954.00
01/03/2021	3537404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	7,109.00
01/03/2021	3537404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	13,835.00
01/03/2021	3537404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	11,954.00
01/03/2021	3537404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	15,208.00
01/03/2021	3537404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	13,354.00
04/03/2021	3589314	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	21,000.00
01/03/2021	3552385	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	1,841.92
03/03/2021	3588660	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	7,795.62
03/03/2021	3588661	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	811.60
08/03/2021	3593946	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	14,963.00
08/03/2021	3593947	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	181,756.00
26/03/2021	3616935	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	19,108.00
12/03/2021	3599054	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		YMCA TRAINING	480.00
08/03/2021	3594258	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	820.75
08/03/2021	3594258	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	636.46
01/03/2021	3576940	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	542.50
03/03/2021	3588452	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	318.75
03/03/2021	3588453	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	472.50
04/03/2021	3589307	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	395.00
12/03/2021	3598902	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,235.00
12/03/2021	3598903	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	667.50
17/03/2021	3602336	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,490.00
17/03/2021	3602598	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	699.50
17/03/2021	3602598	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	365.00
24/03/2021	3613564	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	899.25
24/03/2021	3613565	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,875.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/03/2021	3617953	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	11,560.71
04/03/2021	3589432	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	SYMOLOGY LIMITED	56,075.16
04/03/2021	3589432	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	HIGHWAYS NETWORK TRSPT	SOFTWARE LICENCES/MAINTENANCE	SYMOLOGY LIMITED	3,375.03
01/03/2021	3581812	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	COLAS LTD	1,181.52
17/03/2021	3603706	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	-479.14
05/03/2021	3590787	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
02/03/2021	3587854	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	6,767.40
02/03/2021	3587858	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	6,767.40
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,006.64
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	5,907.24
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	-16,268.23
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	6,030.32
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,490.80
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,012.28
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	OTHER ESTABLISHMENTS	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	33,144.62
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	WALTON LODGE LTD	4,903.72
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
17/03/2021	3603637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	9,649.00
19/03/2021	3608820	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		WALTON LODGE LTD	10,451.00
29/03/2021	3618157	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		WALTON LODGE LTD	5,205.40
31/03/2021	3620943	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	2,849.60
09/03/2021	3594762	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	308.00
15/03/2021	3600762	CORPORATE RESOURCES	ELECTORAL SERVICES	CONTRACT HIRE/ LEASES	BOROUGH ELECTIONS		SHREDALL (EM) LTD	257.33
22/03/2021	3610010	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING LINK DESIGN LTD	5,700.00
31/03/2021	3621662	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BUILDING LINK DESIGN LTD	250.00
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	4,360.66
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	1,224.04
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	BESTQUEST LTD	2,142.08
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	3,442.63
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,142.08
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BESTQUEST LTD	2,142.08
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	3,595.63
17/03/2021	3603638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	BESTQUEST LTD	2,142.08
29/03/2021	3618174	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		BESTQUEST LTD	8,849.18
31/03/2021	3620944	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	4,844.32
31/03/2021	3621215	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	BESTQUEST LTD	29,836.11
31/03/2021	3621216	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	BESTQUEST LTD	9,180.30
01/03/2021	3586243	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		CEDARS CARE HOME	17,177.82
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,065.58
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,978.15
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	CEDARS CARE HOME	1,377.05
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-1,989.07
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	CEDARS CARE HOME	306.01
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-2,669.10
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,901.65
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,065.58
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-3,595.63
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	4,666.67
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-1,989.07
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	4,131.15
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	-1,759.57
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	2,142.08
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CEDARS CARE HOME	3,213.12
17/03/2021	3603639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	5,049.19
19/03/2021	3608741	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		CEDARS CARE HOME	15,068.16
19/03/2021	3608759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	CEDARS CARE HOME	13,760.33
23/03/2021	3611376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,442.63
31/03/2021	3620945	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	9,403.68
31/03/2021	3621217	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	CEDARS CARE HOME	38,786.95
31/03/2021	3621218	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	CEDARS CARE HOME	11,016.36
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	4,284.16
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	-2,601.10
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	1,836.07
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,142.08
17/03/2021	3603640	ADULTS HEALTH &						

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3586172	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	2,362.09
10/03/2021	3595747	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,174.97
11/03/2021	3596811	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	741.56
17/03/2021	3602608	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	714.91
01/03/2021	3581244	CORPORATE RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CHESS CYBERSECURITY LTD	4,050.00
05/03/2021	3589793	CORPORATE RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CHESS CYBERSECURITY LTD	4,050.00
01/03/2021	3547356	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	302.00
01/03/2021	3586050	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	350.00
01/03/2021	3586051	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	3,500.00
01/03/2021	3586052	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	350.00
01/03/2021	3586559	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD	283.19
17/03/2021	3602220	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,040.00
17/03/2021	3602221	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	4,500.00
17/03/2021	3602221	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	274.06
09/03/2021	3594677	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT		RTPI	315.00
01/03/2021	3584348	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	S P DAVIS MEMORIALS	623.50
17/03/2021	3602054	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CENTURY PLASTICS LTD	1,968.00
01/03/2021	3506888	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,136.44
01/03/2021	3506888	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,512.18
01/03/2021	3506888	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,184.62
01/03/2021	3506888	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,213.30
01/03/2021	3506888	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,060.18
01/03/2021	3506888	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,105.37
01/03/2021	3509623	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	251.40
01/03/2021	3509625	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,054.30
01/03/2021	3509626	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,802.37
01/03/2021	3509626	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,721.17
01/03/2021	3509626	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,652.16
01/03/2021	3509626	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,119.66
01/03/2021	3509626	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	8,260.50
01/03/2021	3509626	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	799.64
01/03/2021	3509999	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	341.86
01/03/2021	3511088	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	13,751.82
01/03/2021	3531969	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/03/2021	3531969	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/03/2021	3531969	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/03/2021	3531969	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/03/2021	3531969	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	16,496.55
01/03/2021	3531969	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/03/2021	3531970	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,033.83
01/03/2021	3531970	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,033.83
01/03/2021	3531970	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,033.83
01/03/2021	3531970	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,033.83
01/03/2021	3531970	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	15,946.67
01/03/2021	3531970	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	9,033.83
01/03/2021	3553583	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	711.17
01/03/2021	3553583	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,251.23
01/03/2021	3553583	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	975.40
01/03/2021	3553583	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	820.77
01/03/2021	3553583	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,273.73
01/03/2021	3553583	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,036.25
01/03/2021	3553584	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	319.40
01/03/2021	3553584	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	439.39
01/03/2021	3553584	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	479.56
01/03/2021	3553584	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	459.72
01/03/2021	3553584	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	778.64
01/03/2021	3553587	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	724.96
01/03/2021	3553588	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	650.86
01/03/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/03/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/03/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
01/03/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	16,496.55
01/03/2021	3586507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,641.05
18/03/2021	3606222	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,518.13
18/03/2021	3606222	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,174.60
18/03/2021	3606222	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,145.43
18/03/2021	3606222	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,377.13
18/03/2021	3606222	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,021.59
18/03/2021	3606222	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,231.57
18/03/2021	3606223	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,095.57
18/03/2021	3606223	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,016.85
18/03/2021	3606223	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,488.56
18/03/2021	3606223	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,419.86
18/03/2021	3606223	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	4,039.44
18/03/2021	3606223	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,153.44
22/03/2021	3609637	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,023.89
22/03/2021	3609637	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
22/03/2021	3609637	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
22/03/2021	3609637	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,023.89
22/03/2021	3609637	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	17,046.44
22/03/2021	3609637	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,238.34
01/03/2021	3551587	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	900.00
03/03/2021	3588650	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WYBONE LIMITED	7,019.74
03/03/2021	3588650	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WYBONE LIMITED	2,159.92
03/03/2021	3588650	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WYBONE LIMITED	699.71
03/03/2021	3588650	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	WYBONE LIMITED	1,247.96
03/03/2021	3588652	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	WYBONE LIMITED	337.98
22/03/2021	3609809	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	WYBONE LIMITED	18,263.70
22/03/2021	3609809	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	WYBONE LIMITED	11,597.60
01/03/2021	3570312	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	471.00
12/03/2021	3598804	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	255.50
04/03/2021	3589436	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	HOME FROM HOSPITAL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	7,993.17
04/03/2021	3589437	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	BORO-WIDE DAY CTRS-AGE CONCERN	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	13,333.33
18/03/2021	3606243	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	3,540.00
19/03/2021	3608742	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		AGE UK DONCASTER	20,554.00
19/03/2021	3608893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	38,883.47
19/03/2021	3608893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	640.70
19/03/2021	3608893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	326.80
19/03/2021	3608893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	5,534.10
19/03/2021	3608893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,279.00
19/03/2021	3608893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	997.60
01/03/2021	3545196	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	EGBERT H TAYLOR & CO LTD	1,855.00
08/03/2021	3593954	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM RECORDING STUDIO	750.00
12/03/2021	3599216	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		HIGHER RHYTHM RECORDING STUDIO	375.00
15/03/2021	3601114	CORPORATE RESOURCES	TRADING SERVICES	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER FLEET TRANSPORT RECHARGE	AKUA UK LTD	280.00
04/03/2021	3589253	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	2,390.21
04/03/2021	3589253	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	-2,390.21
04/03/2021	3589253	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	736.91
04/03/2021	3589253	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	1,653.30
15/03/2021	3600864	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		UNIVERSITY OF HUDDERSFIELD	10,000.00
15/03/2021	3600864	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		UNIVERSITY OF HUDDERSFIELD	5,000.00
15/03/2021	3600864	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		UNIVERSITY OF HUDDERSFIELD	300.00
01/03/2021	3586060	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	MUSIC SERVICE & HUB		DARTS	22,014.85
01/03/2021	3586061	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB		DARTS	1,876.93
01/03/2021	3586061	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB		DARTS	4,386.00
02/03/2021	3587873	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD	496.00
05/03/2021	3592127	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.98
05/03/2021	3592127	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.98
12/03/2021	3599790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.98

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/03/2021	3599790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.98
17/03/2021	3603472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.98
17/03/2021	3603472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.98
23/03/2021	3611153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.98
23/03/2021	3611153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.98
22/03/2021	3609476	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	FLOGAS LTD	539.55
17/03/2021	3602044	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSSLING LTD	607.44
17/03/2021	3602137	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSSLING LTD	298.48
01/03/2021	3586310	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		TOWN MOOR HOUSE - TRUST CARE LTD	49,191.03
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,442.63
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	1,147.54
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
17/03/2021	3603642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,142.08
19/03/2021	3608738	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		TOWN MOOR HOUSE - TRUST CARE LTD	79,712.00
19/03/2021	3608756	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	TOWN MOOR HOUSE - TRUST CARE LTD	26,152.23
31/03/2021	3620948	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	26,928.72
31/03/2021	3621220	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	TOWN MOOR HOUSE - TRUST CARE LTD	11,934.45
31/03/2021	3621221	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	TOWN MOOR HOUSE - TRUST CARE LTD	5,202.20
01/03/2021	3507835	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	7,465.28
01/03/2021	3566190	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	7,465.28
02/03/2021	3587698	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	3,540.00
03/03/2021	3588732	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	7,465.28
03/03/2021	3588733	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	7,465.28
19/03/2021	3608832	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EAST - OP HOMECARE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	1,680.73
04/03/2021	3589200	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	164,076.58
23/03/2021	3610585	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		LIFEWAYS COMMUNITY CARE	4,275.00
29/03/2021	3618159	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		LIFEWAYS COMMUNITY CARE	23,759.70
09/03/2021	3594784	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	6,767.40
09/03/2021	3594802	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		THE ADSETTS PARTNERSHIP	5,205.40
17/03/2021	3603643	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,142.08
31/03/2021	3620949	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	2,849.60
01/03/2021	3586254	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		SMART OPTIONS LTD	8,588.91
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-2,218.58
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
17/03/2021	3603644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SMART OPTIONS LTD	2,142.08
19/03/2021	3608830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	SMART OPTIONS LTD	4,576.88
19/03/2021	3608833	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		SMART OPTIONS LTD	3,736.00
31/03/2021	3620950	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	13,963.04
31/03/2021	3621222	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	SELF FUNDER	SMART OPTIONS LTD	2,983.61
01/03/2021	3566273	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	CONSTANT SECURITY SERVICES	5,656.00
01/03/2021	3573248	LEARNING & OPPORTUNITIES CYP	SCHOOL ORGANISATION	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	CONSTANT SECURITY SERVICES	560.00
03/03/2021	3588781	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	7,656.81
05/03/2021	3590522	CORPORATE RESOURCES	CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE		CONSTANT SECURITY SERVICES	4,760.00
09/03/2021	3594740	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	389.48
09/03/2021	3594741	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MEXBOROUGH MULTI-STOREY		CONSTANT SECURITY SERVICES	756.00
01/03/2021	3586484	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	OWSTON PARK PS KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	435.00
01/03/2021	3586486	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COPPICE SCHOOL KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	435.00
01/03/2021	3586487	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	435.00
01/03/2021	3586488	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	435.00
11/03/2021	3596886	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	492.00
17/03/2021	3602223	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	987.00
17/03/2021	3602223	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CONISBRO MORLEY PLACE JS KITCH	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,974.00
18/03/2021	3606224	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	252.90
29/03/2021	3617956	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	14,007.00
09/03/2021	3595285	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	DENSAX	308.40
01/03/2021	3572695	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	PRIVATE CONTRACTORS	SAFER DONCASTER PARTNERSHIP	OTHER PROFESSIONAL SERVICES	POLICE & CRIME COMMISSIONER SOUTH	-6,250.00
25/03/2021	3614953	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	PRIVATE CONTRACTORS	SAFER DONCASTER PARTNERSHIP	OTHER PROFESSIONAL SERVICES	POLICE & CRIME COMMISSIONER SOUTH	6,250.00
25/03/2021	3614954	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	PRIVATE CONTRACTORS	SAFER DONCASTER PARTNERSHIP	OTHER PROFESSIONAL SERVICES	POLICE & CRIME COMMISSIONER SOUTH	6,250.00
19/03/2021	3608894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	4,344.96
19/03/2021	3608894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	56,149.68
19/03/2021	3608894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	7,205.64
19/03/2021	3608894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,435.92
18/03/2021	3606472	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TEDDIES	627.12
18/03/2021	3606472	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TEDDIES	1,044.63
02/03/2021	3587723	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	EMPLOYMENT & ADVANCEMENT SERV	PROFESSIONAL EXPERTS	BROWNE JACOBSON	2,529.50
01/03/2021	3509797	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	303.94
01/03/2021	3509797	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-303.94
01/03/2021	3509797	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	295.05
01/03/2021	3582053	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	252.96
01/03/2021	3562735	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,817.19
01/03/2021	3586552	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,254.24
17/03/2021	3603645	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,142.08
18/03/2021	3606342	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	35,025.00
17/03/2021	3602616	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - EAST HUB		BLIND IDEAS	600.00
01/03/2021	3575927	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	BORDER BARRIER SYSTEMS	1,850.00
11/03/2021	3597016	ADULTS HEALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	CARE MONITORING 2000	2,789.71
09/03/2021	3594910	ECONOMY & ENVIRONMENT	STREET SCENE	CONTRACT HIRE/ LEASES	STREET SCENE NORTH/WEST		WEKANHIRE LTD	1,012.51
01/03/2021	3543807	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	760.76
01/03/2021	3567794	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	8,717.20
23/03/2021	3610614	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	9,786.60
25/03/2021	3615135	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	336.00
25/03/2021	3615136	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	880.00
25/03/2021	3615137	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	288.00
25/03/2021	3615139	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		MICKS MINI CABS	672.00
24/03/2021	3613312	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RENTOKIL INITIAL UK LTD	4,536.79

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3567568	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,495.00
01/03/2021	3578919	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	443.00
05/03/2021	3590627	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	277.40
05/03/2021	3590628	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	360.00
05/03/2021	3590630	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	366.00
05/03/2021	3590631	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	664.65
19/03/2021	3608788	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	334.80
19/03/2021	3608788	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	G P SERVICES	664.65
30/03/2021	3619980	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	G P SERVICES	390.00
02/03/2021	3587604	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	LICENSING - TAXI	PHOTOCOPY&PRINTING-GENERAL	XMA LIMITED	282.80
11/03/2021	3597007	CORPORATE RESOURCES	REGISTRARS	GENERAL OFFICE EXPENSES	REGISTRARS		XMA LIMITED	258.32
17/03/2021	3602600	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,668.50
17/03/2021	3602600	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-1,668.50
17/03/2021	3602600	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,316.00
17/03/2021	3602600	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	352.50
17/03/2021	3602602	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,144.00
17/03/2021	3602602	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	480.00
17/03/2021	3602603	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,336.50
17/03/2021	3602603	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	405.00
17/03/2021	3602604	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,404.00
17/03/2021	3602604	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	405.00
23/03/2021	3611301	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,166.00
23/03/2021	3611301	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	330.00
25/03/2021	3614872	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,404.00
25/03/2021	3614872	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,404.00
25/03/2021	3614872	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	928.20
25/03/2021	3614872	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	475.80
25/03/2021	3614875	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	568.00
25/03/2021	3614875	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-568.00
25/03/2021	3614875	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	448.00
25/03/2021	3614876	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	875.00
25/03/2021	3614877	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,943.00
25/03/2021	3614877	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	551.00
25/03/2021	3614932	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,273.00
25/03/2021	3614932	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	285.00
22/03/2021	3609094	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		THORNE HIRE CARS	1,335.00
17/03/2021	3601938	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	1,540.49
17/03/2021	3602087	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	4,631.37
17/03/2021	3602302	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	1,589.90
18/03/2021	3606229	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	COMPASS MINERALS UK LTD	4,629.17
04/03/2021	3589247	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	URBIS SCHREDER LTD	2,000.00
10/03/2021	3595947	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	URBIS SCHREDER LTD	-1,045.31
12/03/2021	3599035	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	URBIS SCHREDER LTD	1,250.00
18/03/2021	3606360	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	URBIS SCHREDER LTD	9,750.00
17/03/2021	3602458	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	12,963.50
04/03/2021	3589328	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	AIR POLLUTION	EQUIPMENT-GENERAL	ENVIRO TECHNOLOGY SERVICES PLC	1,227.50
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	291.93
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-291.93
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	264.77
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	301.46
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-301.46
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	289.29
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	314.68
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-314.68
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	307.89
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	271.46
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-271.46
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	267.37
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	272.95
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-272.95

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	259.37
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	321.00
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-321.00
04/03/2021	3589475	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	269.83
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	261.87
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-261.87
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	273.82
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-273.82
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	257.49
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	386.81
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-386.81
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	375.67
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	360.80
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-360.80
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	320.06
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	343.05
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	274.77
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	253.57
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	346.99
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-346.99
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	336.23
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	340.80
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-340.80
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	332.62
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	337.54
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-337.54
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	309.69
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	337.45
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	319.97
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	411.64
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-411.64
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	378.79
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	322.04
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-322.04
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	311.28
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	259.64
12/03/2021	3598971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-259.64
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	274.77
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	315.78
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-315.78
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	295.41
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	319.51
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-319.51
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	292.35
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	374.71
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-374.71
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	347.55
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	358.29
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,550.38
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	321.96
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	421.25
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-421.25
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	406.92
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	353.48
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-353.48
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	326.32
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	369.87
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-369.87
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	349.50
18/03/2021	3606285	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	264.56

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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
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	271.69
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-271.69
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	266.12
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	382.08
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-382.08
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	351.15
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	353.40
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-353.40
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	324.74
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	403.17
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-403.17
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	382.65
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	337.05
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-337.05
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	319.38
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	440.66
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	456.59
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-456.59
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	422.64
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	533.70
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,457.79
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	257.98
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	253.50
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-253.50
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	299.88
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-299.88
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	274.99
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	417.73
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-417.73
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	410.94
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	396.06
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	357.51
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-357.51
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	330.35
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	261.93
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-261.93
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	255.14
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	432.66
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-432.66
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	394.62
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	661.03
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-661.03
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	620.55
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	383.96
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-383.96
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	348.51
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	282.00
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-282.00
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	268.42
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	464.96
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	296.69
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-296.69
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	283.11
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	362.74
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-362.74
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	351.43
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	327.09
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-327.09
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	290.89
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	336.83

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-336.83
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	310.44
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	650.23
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-650.23
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	601.00
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	318.61
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-318.61
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	294.15
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	356.04
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-356.04
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	343.77
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	636.05
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-636.05
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	615.68
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	562.87
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-562.87
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	508.55
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	252.19
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	-252.19
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	379.40
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-379.40
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	339.97
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	575.53
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-575.53
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	520.59
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	504.75
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-504.75
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	477.59
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	251.13
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-251.13
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	349.56
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-349.56
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	320.15
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	290.39
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	378.58
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-378.58
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	340.88
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	471.54
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-471.54
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	421.57
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	275.22
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-275.22
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	333.10
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-333.10
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	308.21
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	304.36
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-304.36
25/03/2021	3614862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	297.57
04/03/2021	3589445	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	279,932.19
08/03/2021	3593979	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,052.38
22/03/2021	3609138	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	9,406.56
03/03/2021	3588675	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	6,999.00
03/03/2021	3588676	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	36,267.98
24/03/2021	3613480	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	REMOTE MONITORING SYSTEM	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	8,169.00
31/03/2021	3621316	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	23,984.27
17/03/2021	3602672	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD	2,380.00
17/03/2021	3602674	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD	3,201.00
03/03/2021	3588494	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SIMMONSIGNIS LTD	1,136.40
05/03/2021	3590586	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL RETAINED PUPIL PREMIUM	EQUIPMENT-CURRICULUM/EDUCATION	BOOK TRUST	24,156.66
05/03/2021	3590586	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL RETAINED PUPIL PREMIUM	EQUIPMENT-CURRICULUM/EDUCATION	BOOK TRUST	-24,156.66

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3590586	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL RETAINED PUPIL PREMIUM	EQUIPMENT-CURRICULUM/EDUCATION	BOOK TRUST	5,441.70
05/03/2021	3590586	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL RETAINED PUPIL PREMIUM	EQUIPMENT-CURRICULUM/EDUCATION	BOOK TRUST	18,714.96
04/03/2021	3589252	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DONCASTER LITTLE THEATRE	553.00
09/03/2021	3594755	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SCAWTHORPE COMMUNITY CNTR 0511	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	1,235.00
09/03/2021	3594755	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SCAWTHORPE COMMUNITY CNTR 0511	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	-1,235.00
09/03/2021	3594755	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SCAWTHORPE COMMUNITY CNTR 0511	GENERAL REPAIRS & MAINT	DONCASTER INDUSTRIAL DOORS	1,150.00
05/03/2021	3590588	LEARNING OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTORS LOSC		CITY OF YORK COUNCIL	5,000.00
01/03/2021	3497611	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:SNOW CLEAR/PLOUGH	OTHER PROFESSIONAL SERVICES	MARTIN J RICHARDSON	3,042.00
01/03/2021	3532062	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALLOTMENT SITES		HUMBER MERCHANTS LTD	382.08
15/03/2021	3600944	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	516.00
15/03/2021	3600955	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	516.00
15/03/2021	3600957	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	340.03
05/03/2021	3590587	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	MENTAL HEALTH SOCIAL WORK	EQUIPMENT-GENERAL	POSTURITE LTD	1,022.00
04/03/2021	3589506	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,775.00
04/03/2021	3589506	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	555.00
23/03/2021	3611439	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,175.00
23/03/2021	3611439	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	435.00
23/03/2021	3611440	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,320.00
23/03/2021	3611440	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	435.00
23/03/2021	3611441	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,175.00
23/03/2021	3611441	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	435.00
09/03/2021	3595308	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	740.00
09/03/2021	3595309	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	870.00
01/03/2021	3575005	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		LOCK IT SAFE LTD	7,000.00
02/03/2021	3587347	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		LOCK IT SAFE LTD	7,000.00
02/03/2021	3587348	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		LOCK IT SAFE LTD	7,000.00
17/03/2021	3603714	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	760.02
18/03/2021	3606529	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	10,576.37
01/03/2021	3581827	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,106.00
01/03/2021	3581834	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69
17/03/2021	3602570	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69
18/03/2021	3606241	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,540.00
18/03/2021	3606242	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	1,416.00
18/03/2021	3606477	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	783.90
18/03/2021	3606477	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	11,408.03
01/03/2021	3567627	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BLUE DIAMOND STL	371.52
03/03/2021	3588637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	470.05
05/03/2021	3590749	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
11/03/2021	3597107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	499.26
12/03/2021	3598788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,901.92
12/03/2021	3598795	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,387.44
12/03/2021	3598802	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,002.68
29/03/2021	3618062	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
01/03/2021	3584384	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BARTON BLINDS	4,200.00
02/03/2021	3587705	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	1,652.00
02/03/2021	3587705	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	8,260.00
02/03/2021	3587705	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	6,608.00
02/03/2021	3587705	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	6,136.00
02/03/2021	3587705	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	1,534.00
02/03/2021	3587705	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	5,900.00
19/03/2021	3608768	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	7,205.29
04/03/2021	3589520	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	689.89
11/03/2021	3597031	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	539.73
11/03/2021	3597031	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	297.00
11/03/2021	3597032	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	809.87
11/03/2021	3597032	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	310.50
11/03/2021	3597033	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,071.87
11/03/2021	3597033	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	378.00
11/03/2021	3597034	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	1,014.86
11/03/2021	3597034	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	319.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/03/2021	3597035	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,776.36
11/03/2021	3597035	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	495.00
11/03/2021	3597036	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	607.37
11/03/2021	3597037	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	469.90
11/03/2021	3597038	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,202.40
11/03/2021	3597038	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	364.00
11/03/2021	3597039	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,100.00
11/03/2021	3597039	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	500.00
11/03/2021	3597040	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,212.06
11/03/2021	3597041	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	624.75
11/03/2021	3597042	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	915.98
11/03/2021	3597042	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	398.25
11/03/2021	3597043	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	439.89
11/03/2021	3597043	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	286.00
11/03/2021	3597044	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	699.88
11/03/2021	3597044	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	300.00
11/03/2021	3597045	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	962.50
11/03/2021	3597045	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	275.00
11/03/2021	3597046	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	674.87
11/03/2021	3597046	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	324.00
11/03/2021	3597047	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	963.67
11/03/2021	3597049	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	359.45
11/03/2021	3597050	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	3,307.50
11/03/2021	3597050	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	675.00
11/03/2021	3597062	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,432.40
11/03/2021	3597062	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	480.00
12/03/2021	3598899	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	279.90
17/03/2021	3602212	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	865.00
17/03/2021	3602212	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	364.00
17/03/2021	3602212	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	ADULT TEAM LEARNING DISAB'TIES		TOMMY TAXIS	1,337.40
24/03/2021	3613563	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR D N WINTER	350.00
25/03/2021	3614974	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	420.00
25/03/2021	3614978	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		MR D N WINTER	490.00
25/03/2021	3614980	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR D N WINTER	367.50
26/03/2021	3617400	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	756.25
12/03/2021	3598833	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		POST OFFICE LTD	9,170.00
11/03/2021	3597061	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	450.00
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (TEMPORARY)	SWALLOW WOOD	15,836.09
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	NURSING-RESPITE	SWALLOW WOOD	1,071.04
17/03/2021	3603646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	SWALLOW WOOD	2,142.08
29/03/2021	3618153	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		SWALLOW WOOD	9,890.26
31/03/2021	3620951	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	5,414.24
31/03/2021	3621223	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	DMBC COST	SWALLOW WOOD	5,967.22
31/03/2021	3621224	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	DMBC COST	SWALLOW WOOD	3,213.13
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,519.13
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-1,377.05
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	3,748.64
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-3,136.62
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-1,071.04
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,142.08
17/03/2021	3603647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ST MARY'S NURSING HOME	5,049.19
29/03/2021	3618081	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	18,948.72
29/03/2021	3618178	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		ST MARY'S NURSING HOME	14,575.12
31/03/2021	3620952	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	7,978.88
31/03/2021	3621225	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	ST MARY'S NURSING HOME	918.03
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,242.08
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE LAURELS NURSING HOME	2,142.08
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	4,054.65
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL-RESPIRE	THE LAURELS NURSING HOME	2,142.08
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE LAURELS NURSING HOME	-1,224.04
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	4,131.15
17/03/2021	3603648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,142.08
31/03/2021	3621226	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	THE LAURELS NURSING HOME	14,918.06
31/03/2021	3621227	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	DMBC COST	THE LAURELS NURSING HOME	535.52
17/03/2021	3603649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,142.08
17/03/2021	3603649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	2,142.08
17/03/2021	3603649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	3,595.63
19/03/2021	3608750	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		SHERWOOD CARE HOMES	8,000.00
29/03/2021	3618130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	SHERWOOD CARE HOMES	2,889.36
29/03/2021	3618171	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		SHERWOOD CARE HOMES	9,629.99
31/03/2021	3620953	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	5,271.76
09/03/2021	3594798	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		REDACTED PERSONAL DATA	14,835.39
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
19/03/2021	3608749	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		REDACTED PERSONAL DATA	20,943.00
31/03/2021	3620954	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	8,121.36
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	TRUST CARE LTD	3,213.12
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	TRUST CARE LTD	2,448.09
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	TRUST CARE LTD	4,054.65
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	4,207.66
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	TRUST CARE LTD	4,054.65
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	2,142.08
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	3,442.63
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	TRUST CARE LTD	535.52
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	TRUST CARE LTD	2,142.08
17/03/2021	3603651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	TRUST CARE LTD	4,513.67
31/03/2021	3621228	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	TRUST CARE LTD	30,127.33
09/03/2021	3594813	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		REDACTED PERSONAL DATA	3,643.78
17/03/2021	3603652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603652	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
19/03/2021	3608827	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		REDACTED PERSONAL DATA	10,240.69
29/03/2021	3618079	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	4,737.18
31/03/2021	3620955	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,994.72
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	-2,601.10
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	4,666.67
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
17/03/2021	3603653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,142.08
19/03/2021	3608682	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	5,986.21
31/03/2021	3620956	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,277.04
15/03/2021	3600846	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	10,489.47
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	3,595.63
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	-1,453.55
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	-2,601.10
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SETH HOMES LTD	2,142.08
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	SETH HOMES LTD	-1,759.57
17/03/2021	3603654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	SETH HOMES LTD	2,142.08
29/03/2021	3618161	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		SETH HOMES LTD	8,068.37
31/03/2021	3620957	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	4,416.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2021	3621229	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	SETH HOMES LTD	5,967.22
01/03/2021	3586259	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		HIGHFIELD CARE HOMES	8,328.64
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	3,595.63
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	-1,530.06
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	HIGHFIELD CARE HOMES	3,672.14
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
17/03/2021	3603655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	HIGHFIELD CARE HOMES	2,142.08
19/03/2021	3608744	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		HIGHFIELD CARE HOMES	8,534.19
31/03/2021	3620958	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HIGHFIELD CARE HOMES	4,559.36
31/03/2021	3621230	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	HIGHFIELD CARE HOMES	8,950.83
31/03/2021	3621231	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	HIGHFIELD CARE HOMES	4,131.15
17/03/2021	3603656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	GODDARDS CARE LTD	2,768.00
17/03/2021	3603657	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HOME FARM TRUST	4,187.12
17/03/2021	3603658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,142.08
17/03/2021	3603658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	ROSE FARM RESIDENTAL HOME	2,371.59
17/03/2021	3603658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,142.08
17/03/2021	3603658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	1,300.55
17/03/2021	3603658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	2,142.08
17/03/2021	3603658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,142.08
17/03/2021	3603658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	4,054.65
17/03/2021	3603658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,142.08
01/03/2021	3586255	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		ADELINE HOUSE	10,410.80
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	-1,530.06
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,142.08
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	ADELINE HOUSE	3,595.63
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,142.08
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,142.08
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,142.08
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	8,936.84
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ADELINE HOUSE	2,142.08
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,142.08
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	2,142.08
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	-11,288.64
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,142.08
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ADELINE HOUSE	3,213.12
17/03/2021	3603659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	ADELINE HOUSE	2,683.52
19/03/2021	3608732	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		ADELINE HOUSE	10,124.08
19/03/2021	3608823	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	ADELINE HOUSE	4,784.59
31/03/2021	3620959	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	5,699.20
31/03/2021	3621232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	ADELINE HOUSE	5,967.22
31/03/2021	3621233	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	ADELINE HOUSE	1,071.04
01/03/2021	3586241	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		UNION HEALTHCARE (NORTH) LTD	8,849.18
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,142.08
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	-1,007.64
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,060.11
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,142.08
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,351.16
17/03/2021	3603660	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,351.16
31/03/2021	3620960	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	4,844.32
31/03/2021	3621234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	SELF FUNDER	UNION HEALTHCARE (NORTH) LTD	2,983.61
17/03/2021	3603661	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	SENSE	8,065.76
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,442.63
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,377.05
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-1,427.49
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,351.16
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
17/03/2021	3603662	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
19/03/2021	3608825	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,361.65
23/03/2021	3610600	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		LASO HEALTH CARE T/AMANOR VIEW CARE HOME	12,753.23
31/03/2021	3620961	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	6,981.52
31/03/2021	3621235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	SELF FUNDER	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	6,258.44
17/03/2021	3603663	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA	4,583.92
17/03/2021	3603663	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	NORSACA	6,848.08
12/03/2021	3598906	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-GENERAL	BLACKWELLS SHEFFIELD JESSOP	4,000.00
17/03/2021	3603664	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	644.00
17/03/2021	3603664	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	16,134.20
17/03/2021	3603664	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THELMA TURNER HOMES	-7,833.92
01/03/2021	3586309	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		MASONIC CARE LTD	3,123.24
17/03/2021	3603665	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	7,421.34
17/03/2021	3603665	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,758.64
17/03/2021	3603665	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	3,265.04
17/03/2021	3603665	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,758.64
17/03/2021	3603665	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (TEMPORARY)	MASONIC CARE LTD	-4,517.34
17/03/2021	3603665	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,758.64
17/03/2021	3603665	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	MASONIC CARE LTD	2,758.64
31/03/2021	3620962	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	1,709.76
17/03/2021	3603666	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	REDACTED PERSONAL DATA	2,248.00
17/03/2021	3603666	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	REDACTED PERSONAL DATA	1,916.00
17/03/2021	3603667	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
17/03/2021	3603667	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	2,142.08
17/03/2021	3603667	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
31/03/2021	3621304	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	DONCASTER & S HUMBER	2,596.00
18/03/2021	3606600	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	9,977.03
18/03/2021	3606600	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	3,135.60
17/03/2021	3603668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,858.54
17/03/2021	3603668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	GUARDIAN CARE HOMES	2,498.27

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PRIME LIFE LTD	2,090.20
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,090.20
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	PRIME LIFE LTD	1,624.00
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	PRIME LIFE LTD	2,142.08
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
17/03/2021	3603669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	PRIME LIFE LTD	2,142.08
01/03/2021	3586316	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		HAMILTON LODGE	2,082.16
17/03/2021	3603670	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	8,390.22
17/03/2021	3603670	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	4,099.60
17/03/2021	3603670	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	HAMILTON LODGE	7,498.36
23/03/2021	3610566	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	2,706.96
23/03/2021	3610566	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	2,706.96
31/03/2021	3620963	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	1,139.84
03/03/2021	3588720	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	420.00
08/03/2021	3593932	CORPORATE RESOURCES	ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	REGISTRATION OF ELECTORS	BOOKS-GENERAL	LEXISNEXIS BUTTERWORTHS	435.00
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	1,071.04
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	459.02
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
17/03/2021	3603671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,142.08
09/03/2021	3594691	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		THE TODDLE INN	875.00
09/03/2021	3594692	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		THE TODDLE INN	3,875.00
18/03/2021	3606448	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE TODDLE INN	522.60
18/03/2021	3606448	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	3,241.18
09/03/2021	3594680	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB		DYJA	7,000.00
01/03/2021	3570005	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SIGRAM FLUE SYSTEMS LTD	1,965.00
18/03/2021	3606456	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,979.18
25/03/2021	3614303	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	EARLY YEARS PROJECT		TRAVIS ST LAWRENCE CE PRIMARY SCHOOL	400.00
18/03/2021	3606557	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,829.10
18/03/2021	3606557	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	13,060.19
01/03/2021	3576885	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	312.70
01/03/2021	3576885	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-312.70
01/03/2021	3576885	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.50
01/03/2021	3576930	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	356.21

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3576930	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-356.21
01/03/2021	3576930	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.51
01/03/2021	3576944	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	317.76
01/03/2021	3576944	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-317.76
01/03/2021	3576944	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.36
05/03/2021	3590846	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	467.84
05/03/2021	3590849	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.55
05/03/2021	3590849	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-335.55
05/03/2021	3590849	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.85
05/03/2021	3590850	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	594.66
05/03/2021	3590850	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-594.66
05/03/2021	3590851	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	332.49
05/03/2021	3590851	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-332.49
05/03/2021	3590851	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.24
12/03/2021	3598866	CORPORATE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	325.00
15/03/2021	3600968	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.53
15/03/2021	3600970	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSGNTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	297.92
15/03/2021	3600971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.09
15/03/2021	3600971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-359.09
15/03/2021	3600971	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	356.09
15/03/2021	3600975	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.35
15/03/2021	3600979	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	449.83
15/03/2021	3600980	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	646.40
15/03/2021	3600980	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-646.40
15/03/2021	3600980	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	609.90
15/03/2021	3600983	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.02
15/03/2021	3600983	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-302.02
15/03/2021	3600983	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.77
15/03/2021	3600986	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	455.95
15/03/2021	3600986	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-455.95
15/03/2021	3600986	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	447.00
15/03/2021	3600990	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.93
15/03/2021	3600990	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-285.93
15/03/2021	3601006	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	364.58
15/03/2021	3601006	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-364.58
15/03/2021	3601006	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.88
15/03/2021	3601008	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.11
15/03/2021	3601008	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-355.11
15/03/2021	3601008	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.96
15/03/2021	3601015	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	430.56
15/03/2021	3601015	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-430.56
15/03/2021	3601015	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	418.61
15/03/2021	3601029	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.37
15/03/2021	3601029	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-301.37
15/03/2021	3601029	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.67
15/03/2021	3601034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	436.37
15/03/2021	3601034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-436.37
15/03/2021	3601034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	432.87
16/03/2021	3601384	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	466.38
16/03/2021	3601384	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-466.38
16/03/2021	3601384	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	454.43
16/03/2021	3601387	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	492.34
16/03/2021	3601389	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	458.70
16/03/2021	3601389	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-458.70
16/03/2021	3601389	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	444.15
16/03/2021	3601457	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.90
16/03/2021	3601457	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-300.90
16/03/2021	3601457	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.75
16/03/2021	3601467	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	654.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/03/2021	3601467	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-654.33
16/03/2021	3601467	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	492.33
16/03/2021	3601468	CORPORATE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	ASKERN MOSS RD INFANT KITCHEN		YORKSHIRE PURCHASING ORGANISATION	477.67
16/03/2021	3601592	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.72
16/03/2021	3601592	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-307.72
17/03/2021	3602016	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	453.71
17/03/2021	3602016	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-453.71
17/03/2021	3602016	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	450.61
17/03/2021	3602017	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	304.11
19/03/2021	3608667	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	329.70
29/03/2021	3618537	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	72,879.05
29/03/2021	3618537	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	-72,879.05
29/03/2021	3618537	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	20,191.40
29/03/2021	3618537	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	52,687.65
01/03/2021	3384421	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	250.00
01/03/2021	3384421	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	366.73
01/03/2021	3397714	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	277.20
01/03/2021	3397714	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
01/03/2021	3420439	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	308.00
01/03/2021	3509601	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	351.98
03/03/2021	3588487	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
03/03/2021	3588487	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	277.20
04/03/2021	3589452	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	730.80
09/03/2021	3594737	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
11/03/2021	3596782	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	263.99
11/03/2021	3596791	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	952.00
11/03/2021	3596792	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
11/03/2021	3596794	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,032.00
12/03/2021	3598756	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	256.51
15/03/2021	3600934	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	308.00
15/03/2021	3600934	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
17/03/2021	3602551	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	252.77
18/03/2021	3606276	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
19/03/2021	3608626	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	368.38
17/03/2021	3603672	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
17/03/2021	3603672	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
02/03/2021	3587693	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
11/03/2021	3597104	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID BARRIER BUSTING FUND		YWCA YORKSHIRE	499.75
26/03/2021	3616939	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
17/03/2021	3603725	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	615.00
18/03/2021	3606649	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	3,112.78
18/03/2021	3606649	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	11,755.70
02/03/2021	3587332	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,512.50
12/03/2021	3598967	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	3,944.81
17/03/2021	3601962	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	8,791.18
17/03/2021	3601964	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,815.65
03/03/2021	3588656	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	466.90
05/03/2021	3590796	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	295.41
09/03/2021	3594885	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	959.70
09/03/2021	3594888	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	405.20
17/03/2021	3602166	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	1,156.90
17/03/2021	3602470	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	533.20
17/03/2021	3602578	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	482.50
01/03/2021	3566306	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	750.00
01/03/2021	3569925	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	PRIVATE CONTRACTORS	COVID - COMMUNITY TESTING		DIRECT TRAFFIC MANAGEMENT LTD	592.50
03/03/2021	3588436	LEARNING & OPPORTUNITIES CYP	LIBRARIES & CULTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	DIRECT TRAFFIC MANAGEMENT LTD	535.00
03/03/2021	3588437	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	PRIVATE CONTRACTORS	COVID - MASS TESTING		DIRECT TRAFFIC MANAGEMENT LTD	375.00
03/03/2021	3588439	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	300.00
03/03/2021	3588441	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,753.00
03/03/2021	3588442	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	325.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2021	3588443	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	325.00
03/03/2021	3588445	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	400.00
03/03/2021	3588446	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
03/03/2021	3588447	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
03/03/2021	3588449	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	520.00
03/03/2021	3588451	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
03/03/2021	3588503	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	375.00
04/03/2021	3589388	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE SOUTH	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	520.00
10/03/2021	3595949	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	280.00
10/03/2021	3595950	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	570.00
10/03/2021	3595951	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,365.00
10/03/2021	3595952	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
10/03/2021	3595953	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	715.00
10/03/2021	3595954	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	860.00
12/03/2021	3598730	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	280.00
12/03/2021	3598731	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	255.00
15/03/2021	3600859	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,150.00
15/03/2021	3600865	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,875.00
17/03/2021	3602607	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,375.00
24/03/2021	3613218	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DIRECT TRAFFIC MANAGEMENT LTD	280.00
01/03/2021	3542853	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	137,360.00
01/03/2021	3581235	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	4,803.10
03/03/2021	3588534	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	47,488.00
05/03/2021	3590738	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	WASTE TRANSFER STATION	GENERAL REPAIRS & MAINT	SUEZ RECYCLING AND RECOVERY UK LTD	4,593.85
26/03/2021	3616911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	187,963.34
26/03/2021	3616911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	183,580.40
26/03/2021	3616911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	439.78
26/03/2021	3616911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	20,450.34
26/03/2021	3616911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	28,342.51
26/03/2021	3616911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	6,867.18
26/03/2021	3616911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	447.89
26/03/2021	3616911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	2,873.56
26/03/2021	3616911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	95,674.87
26/03/2021	3616911	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,985.14
26/03/2021	3616912	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	59,360.00
30/03/2021	3620074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	189,480.23
30/03/2021	3620074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	183,518.34
30/03/2021	3620074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	15,645.04
30/03/2021	3620074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	27,404.26
30/03/2021	3620074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	6,841.93
30/03/2021	3620074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	2,873.56
30/03/2021	3620074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	122,394.80
30/03/2021	3620074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	33,985.14
05/03/2021	3590773	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SALTERSGATE JUNIOR SCHOOL	801.00
24/03/2021	3613611	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	SALTERSGATE JUNIOR SCHOOL	1,416.00
12/03/2021	3598995	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	COMMUNICATIONS AND COMPUTING	DESIGN	SOFTWARE LICENCES/MAINTENANCE	RIBA	7,670.00
02/03/2021	3588340	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CAMPBELL DESIGN & ENGINEERING LTD	3,290.00
01/03/2021	3586253	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		CROWN CARE VI LTD	20,301.06
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	1,071.04
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD	2,142.08
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,351.16
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	-3,442.63
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,442.63
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-3,060.11
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,351.16
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	NURSING	CROWN CARE VI LTD	2,351.16
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	1,530.06
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	RESIDENTIAL-RESPITE	CROWN CARE VI LTD	-688.53
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,142.08
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,442.63
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,351.16
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD	2,351.16
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,351.16
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	1,606.56
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,142.08
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD	2,351.16
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	4,284.16
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,142.08
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	CROWN CARE VI LTD	2,142.08
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,142.08
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	CROWN CARE VI LTD	2,351.16
17/03/2021	3603673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	CROWN CARE VI LTD	2,351.16
19/03/2021	3608755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	CROWN CARE VI LTD	7,707.17
19/03/2021	3608824	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		CROWN CARE VI LTD	19,000.00
31/03/2021	3620964	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	11,113.44
31/03/2021	3621236	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	DMBC COST	CROWN CARE VI LTD	5,967.22
17/03/2021	3603674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,142.08
17/03/2021	3603674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,142.08
17/03/2021	3603674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,142.08
04/03/2021	3589440	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	ROSE HILL CREMATORIUM		WESLEY MEDIA	576.85
17/03/2021	3603711	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	909.81
18/03/2021	3606500	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	15,232.47
18/03/2021	3606500	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	9,406.80
17/03/2021	3603710	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	1,374.00
18/03/2021	3606498	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	2,299.44
18/03/2021	3606498	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	20,339.81
05/03/2021	3590614	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,323.00
05/03/2021	3590614	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	378.00
18/03/2021	3606469	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	10,447.31
18/03/2021	3606469	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	1,306.50
05/03/2021	3590620	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	MUSIC SERVICE & HUB		MUSIC MARK	780.00
09/03/2021	3595287	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	700.42
09/03/2021	3595288	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	925.00
09/03/2021	3595289	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	537.80
18/03/2021	3606445	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,090.40
18/03/2021	3606445	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,523.40
04/03/2021	3589613	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	292.40
09/03/2021	3595290	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	526.80
15/03/2021	3601119	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	393.00
17/03/2021	3602581	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	RUSSELLS (KIRBYMOORSIDE) LTD	24,850.00
18/03/2021	3606446	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	783.90
18/03/2021	3606446	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	5,146.43
18/03/2021	3606452	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	522.60
18/03/2021	3606452	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	5,765.18
01/03/2021	3530397	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	NETWORK RAIL INFRASTRUCTURE LTD	4,583.91
01/03/2021	3530398	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	NETWORK RAIL INFRASTRUCTURE LTD	4,334.92
22/03/2021	3609828	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PREVENTATIVE STRUCTMAINT-BRIDGES		NETWORK RAIL INFRASTRUCTURE LTD	342.88
02/03/2021	3587330	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	292.50
12/03/2021	3598823	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ASD LTD	710.00
17/03/2021	3602279	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	358.00
26/03/2021	3617115	ADULTS HEALTH & WELLBEING	COMMUNITIES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	ENGLISH HERITAGE	12,388.61
18/03/2021	3606449	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	929.03
01/03/2021	3572636	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	9,933.00
11/03/2021	3597082	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	10,032.00
18/03/2021	3606466	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
23/03/2021	3611265	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BT REDCARE	4,714.01
17/03/2021	3602104	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	HOLISTIC TECHNOLOGIES	1,218.75
17/03/2021	3602104	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	HOLISTIC TECHNOLOGIES	445.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/03/2021	3589568	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	UTILITY BILLS IN QUERY	NPOWER LTD		-3,301.41
23/03/2021	3611626	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437	NPOWER LTD		488.14
23/03/2021	3611630	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	NPOWER LTD		4,433.80
23/03/2021	3611631	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	NPOWER LTD		7,039.65
23/03/2021	3611644	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428	NPOWER LTD		367.65
23/03/2021	3611645	ECONOMY & ENVIRONMENT	STREET SCENE	ENERGY COSTS	STREET SCENE EAST	NPOWER LTD		1,002.98
23/03/2021	3611646	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	NPOWER LTD		399.27
23/03/2021	3611647	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM	NPOWER LTD		4,731.70
23/03/2021	3611648	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249	NPOWER LTD		511.12
23/03/2021	3611649	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT	NPOWER LTD		1,151.87
23/03/2021	3611650	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES	NPOWER LTD		5,220.60
23/03/2021	3611651	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE	NPOWER LTD		7,768.57
23/03/2021	3611652	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	NPOWER LTD		1,855.68
23/03/2021	3611653	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG	NPOWER LTD		6,331.20
23/03/2021	3611654	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSSION HOUSE	NPOWER LTD		348.02
23/03/2021	3611654	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	NPOWER LTD		348.02
23/03/2021	3611655	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	NPOWER LTD		19,117.49
23/03/2021	3611656	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM	NPOWER LTD		1,592.72
23/03/2021	3611657	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419	NPOWER LTD		392.66
23/03/2021	3611658	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427	NPOWER LTD		528.99
23/03/2021	3611659	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096	NPOWER LTD		861.98
23/03/2021	3611660	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG	NPOWER LTD		656.47
23/03/2021	3611661	ADULTS HEALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP	NPOWER LTD		2,027.92
23/03/2021	3611663	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	NPOWER LTD		483.24
23/03/2021	3611664	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503	NPOWER LTD		363.82
23/03/2021	3611665	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	NPOWER LTD		634.43
23/03/2021	3611666	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	NPOWER LTD		621.88
23/03/2021	3611667	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436	NPOWER LTD		667.39
23/03/2021	3611668	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732	NPOWER LTD		340.50
23/03/2021	3611669	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE	NPOWER LTD		3,093.20
23/03/2021	3611670	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	COVERED & FISH MARKET	NPOWER LTD		1,290.68
23/03/2021	3611671	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH	NPOWER LTD		2,318.48
23/03/2021	3611672	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	CORN EXCHANGE	NPOWER LTD		263.52
23/03/2021	3611673	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL	NPOWER LTD		2,417.12
23/03/2021	3611789	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414	NPOWER LTD		357.51
23/03/2021	3611798	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1	NPOWER LTD		363.32
23/03/2021	3611804	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING	NPOWER LTD		626.52
23/03/2021	3611813	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	NPOWER LTD		2,559.06
23/03/2021	3611816	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124	NPOWER LTD		278.92
23/03/2021	3611852	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097	NPOWER LTD		608.79
23/03/2021	3611854	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING	NPOWER LTD		423.73
23/03/2021	3611856	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111	NPOWER LTD		601.65
23/03/2021	3611862	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK	NPOWER LTD		480.86
23/03/2021	3611868	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116	NPOWER LTD		328.54
23/03/2021	3611873	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION	NPOWER LTD		330.04
23/03/2021	3611884	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462	NPOWER LTD		367.52
23/03/2021	3611890	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY	NPOWER LTD		606.12
23/03/2021	3611902	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138	NPOWER LTD		515.42
23/03/2021	3611906	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION	NPOWER LTD		259.28
23/03/2021	3611908	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418	NPOWER LTD		349.83
23/03/2021	3611915	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A	NPOWER LTD		1,549.89
23/03/2021	3611936	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860	NPOWER LTD		965.70
23/03/2021	3611949	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL	NPOWER LTD		279.20
23/03/2021	3611951	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433	NPOWER LTD		371.33
23/03/2021	3611974	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL	NPOWER LTD		342.64
23/03/2021	3611977	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	NPOWER LTD		1,465.86
23/03/2021	3611980	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL	NPOWER LTD		450.52
23/03/2021	3611993	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		158,750.47
23/03/2021	3611994	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		129,721.85
23/03/2021	3611995	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER LTD		861.58

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23/03/2021	3611996	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY-STREET LIGHTING		NPOWER LTD	-165,288.14
26/03/2021	3617371	LEARNING OPP, SKILLS & CULTURE	INCLUSION	ENERGY COSTS	BEHAVIOUR SERVICE		NPOWER LTD	1,370.68
26/03/2021	3617372	LEARNING OPP, SKILLS & CULTURE	INCLUSION	ENERGY COSTS	BEHAVIOUR SERVICE		NPOWER LTD	1,912.51
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,142.08
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING (SHORT STAY)	WYNDTHORPE GARDENS	2,099.25
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,351.16
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	WYNDTHORPE GARDENS	-6,885.54
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	3,610.71
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WYNDTHORPE GARDENS	2,142.08
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	4,114.53
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	-3,289.62
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	8,145.09
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	WYNDTHORPE GARDENS	2,351.16
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	4,702.32
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	WYNDTHORPE GARDENS	2,142.08
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	251.91
17/03/2021	3603675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	WYNDTHORPE GARDENS	2,351.16
31/03/2021	3621237	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	DMBC COST	WYNDTHORPE GARDENS	9,824.49
31/03/2021	3621238	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	DMBC COST	WYNDTHORPE GARDENS	4,030.56
03/03/2021	3588707	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		DONCASTER CULTURE & LEISURE TRUST	100,000.00
03/03/2021	3588738	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		DONCASTER CULTURE & LEISURE TRUST	200,000.00
08/03/2021	3593948	ADULTS HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	300,000.00
08/03/2021	3593984	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID - COMMUNITY TESTING		DONCASTER CULTURE & LEISURE TRUST	23,477.08
12/03/2021	3599214	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		DONCASTER CULTURE & LEISURE TRUST	4,171.97
17/03/2021	3602157	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DONCASTER CULTURE & LEISURE TRUST	500,000.00
18/03/2021	3606233	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	COVID ENGAGE & RESPONSE- NORTH		DONCASTER CULTURE & LEISURE TRUST	3,923.40
18/03/2021	3606233	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	COVID ENGAGE & RESPONSE- NORTH		DONCASTER CULTURE & LEISURE TRUST	5,008.52
18/03/2021	3606375	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	COVID ENGAGE & RESPONSE-EAST		DONCASTER CULTURE & LEISURE TRUST	5,661.81
18/03/2021	3606375	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	COVID ENGAGE & RESPONSE-EAST		DONCASTER CULTURE & LEISURE TRUST	4,181.03
18/03/2021	3606375	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	COVID ENGAGE & RESPONSE-EAST		DONCASTER CULTURE & LEISURE TRUST	4,181.03
18/03/2021	3606375	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	COVID ENGAGE & RESPONSE-CENTRAL		DONCASTER CULTURE & LEISURE TRUST	4,651.39
18/03/2021	3606375	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	COVID ENGAGE & RESPONSE-CENTRAL		DONCASTER CULTURE & LEISURE TRUST	5,522.44
18/03/2021	3606375	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	COVID ENGAGE & RESPONSE-SOUTH		DONCASTER CULTURE & LEISURE TRUST	4,651.39
18/03/2021	3606375	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	COVID ENGAGE & RESPONSE-SOUTH		DONCASTER CULTURE & LEISURE TRUST	2,264.72
18/03/2021	3606375	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	COVID ENGAGE & RESPONSE-SOUTH		DONCASTER CULTURE & LEISURE TRUST	2,438.93
18/03/2021	3606375	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	COVID ENGAGE & RESPONSE-SOUTH		DONCASTER CULTURE & LEISURE TRUST	2,264.72
18/03/2021	3606375	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	COVID ENGAGE & RESPONSE- NORTH		DONCASTER CULTURE & LEISURE TRUST	1,738.41
19/03/2021	3608630	ADULTS HEALTH & WELLBEING	LEISURE	RENTS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	131,500.00
22/03/2021	3609103	ADULTS HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	LEISURE RECOVERY FUND		DONCASTER CULTURE & LEISURE TRUST	228,000.00
22/03/2021	3609805	ADULTS HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	LEISURE RECOVERY FUND		DONCASTER CULTURE & LEISURE TRUST	-228,000.00
23/03/2021	3611350	ADULTS HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	LEISURE RECOVERY FUND		DONCASTER CULTURE & LEISURE TRUST	243,600.00
25/03/2021	3614949	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	DONCASTER CULTURE & LEISURE TRUST	38,000.00
25/03/2021	3615190	ADULTS HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	508,415.00
18/03/2021	3606450	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	14,910.60
18/03/2021	3606450	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	1,045.20
04/03/2021	3589194	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	954.50
15/03/2021	3600854	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,165.85
15/03/2021	3600858	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	387.20
15/03/2021	3600860	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	547.20
15/03/2021	3600861	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	580.80
15/03/2021	3600863	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	580.80
22/03/2021	3609786	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	1,860.00
22/03/2021	3609786	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	1,225.00
22/03/2021	3609786	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	1,185.00
22/03/2021	3609786	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	2,180.00
22/03/2021	3609786	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	795.00
22/03/2021	3609786	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	NETCALL TECHNOLOGY LIMITED	930.00
02/03/2021	3587335	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	5,295.00
02/03/2021	3587335	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-5,295.00
02/03/2021	3587335	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,800.00

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02/03/2021	3587335	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,495.00
04/03/2021	3589499	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	4,645.50
04/03/2021	3589499	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-4,645.50
04/03/2021	3589499	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,900.00
04/03/2021	3589499	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,745.50
15/03/2021	3600850	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	486.90
19/03/2021	3608762	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HSR LAW	115,000.00
25/03/2021	3615129	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	VIOLENCE REDUCTION UNIT GRANT		SMARTWATER TECHNOLOGY LTD	5,625.00
25/03/2021	3615129	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	VIOLENCE REDUCTION UNIT GRANT		SMARTWATER TECHNOLOGY LTD	750.00
01/03/2021	3497575	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LINDHOLME STORES LTD	363.51
01/03/2021	3586510	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LINDHOLME STORES LTD	363.51
18/03/2021	3606519	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	12,248.40
18/03/2021	3606519	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	1,567.80
01/03/2021	3537440	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		DJ CLEANING LTD	1,600.00
01/03/2021	3551577	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	8,165.50
03/03/2021	3588778	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	OTHER SURFACE CAR PARK	GENERAL REPAIRS & MAINT	DJ CLEANING LTD	600.00
08/03/2021	3593945	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	7,179.25
10/03/2021	3595964	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	OTHER SURFACE CAR PARK	GENERAL REPAIRS & MAINT	DJ CLEANING LTD	600.00
26/03/2021	3616937	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	PPC SAFER STREET FUND -CCTV		DJ CLEANING LTD	7,000.00
02/03/2021	3587588	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	FOYS SOLICITORS	97,500.00
05/03/2021	3590707	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	14,806.00
01/03/2021	3572620	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	756.00
01/03/2021	3572621	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	3,712.00
12/03/2021	3598917	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	QUICKSKIP OF DONCASTER	2,704.00
17/03/2021	3603676	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	LAYDEN COURT	2,142.08
17/03/2021	3603677	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
17/03/2021	3603677	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
17/03/2021	3603677	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
17/03/2021	3603677	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,274.60
17/03/2021	3603677	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
17/03/2021	3603677	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,142.08
24/03/2021	3613456	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	JONES & COMPANY SOLICITORS	122,500.00
04/03/2021	3589368	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2		DONCASTER CHAMBER OF COMMERCE	4,388.33
05/03/2021	3590524	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	YOUTH HUB (DWP FUNDED)	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	6,179.10
11/03/2021	3597109	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2		DONCASTER CHAMBER OF COMMERCE	4,388.33
18/03/2021	3606351	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER CHAMBER OF COMMERCE	6,000.00
04/03/2021	3589508	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,014.76
18/03/2021	3606682	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	715.50
04/03/2021	3589477	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	SALLY HOWARD	570.00
17/03/2021	3603678	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
18/03/2021	3606523	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	640.58
18/03/2021	3606523	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/03/2021	3603713	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	615.00
18/03/2021	3606525	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	5,748.60
18/03/2021	3606525	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	33,568.88
12/03/2021	3599187	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	317.52
18/03/2021	3606367	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	475.36
09/03/2021	3594687	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,435.88
25/03/2021	3615067	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PARALLEL PARENTS	633.00
17/03/2021	3603679	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
01/03/2021	3567977	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,127.00
01/03/2021	3584309	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,127.00
03/03/2021	3588678	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,127.00
09/03/2021	3594930	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,127.00
17/03/2021	3602296	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,127.00
26/03/2021	3616926	LEARNING OPP, SKILLS & CULTURE	LOCALITIES WORKING	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,127.00
18/03/2021	3606447	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	9,406.80
18/03/2021	3606447	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	25,831.80
09/03/2021	3594689	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	2,462.80
18/03/2021	3606521	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	783.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2021	3606521	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES	3,491.33
18/03/2021	3606476	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	5,487.30
18/03/2021	3606476	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	5,572.37
24/03/2021	3613454	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CUSTOMER AND CLIENT RECEIPTS	STAINFORTH CC PREMISE 1503		LITTLE CORKERS DAY NURSERY	3,599.54
30/03/2021	3619937	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	MERITEC	985.00
01/03/2021	3586145	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT & MAIL	EQUIPMENT-GENERAL	DOCSTOR LIMITED	3,126.00
11/03/2021	3597624	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	5,760.00
11/03/2021	3597625	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	7,650.00
11/03/2021	3597626	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	2,975.00
11/03/2021	3597627	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	5,738.00
12/03/2021	3599399	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	7,650.00
12/03/2021	3599400	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	5,760.00
12/03/2021	3599401	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	1,248.00
12/03/2021	3599402	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	5,499.00
12/03/2021	3599403	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	960.00
12/03/2021	3599405	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	1,140.00
12/03/2021	3599406	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	8,500.00
12/03/2021	3599407	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	2,112.00
12/03/2021	3599408	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	4,416.00
30/03/2021	3620109	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	TERSUS	10,272.00
05/03/2021	3591656	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
05/03/2021	3591657	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	320.00
05/03/2021	3591658	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	900.00
05/03/2021	3591659	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
05/03/2021	3591660	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
05/03/2021	3591661	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,000.00
05/03/2021	3591662	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,500.00
05/03/2021	3591663	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
05/03/2021	3591664	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
05/03/2021	3591665	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
05/03/2021	3591666	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
01/03/2021	3586563	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BRITISH TELECOMMUNICATIONS PLC	1,572.24
18/03/2021	3606548	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	4,114.43
18/03/2021	3606548	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDIEWINKS PRE-SCHOOL	2,090.40
01/03/2021	3557607	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CLEANING AND DOMESTIC SUPPLIES	AMERSALL COURT		INITIAL WASHROOM HYGIENE	409.27
01/03/2021	3581862	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	INITIAL WASHROOM HYGIENE	291.96
09/03/2021	3594720	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	1,473.00
17/03/2021	3602001	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	BENTLEY SURGERY	715.00
10/03/2021	3595707	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ROSSINGTON MINERS WELFARE SCHEME	2,400.00
18/03/2021	3606531	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON MINERS WELFARE SCHEME	8,327.48
18/03/2021	3606531	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	2,613.00
18/03/2021	3606554	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,226.00
18/03/2021	3606554	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,424.30
18/03/2021	3606555	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	11,662.73
18/03/2021	3606555	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,226.00
09/03/2021	3594796	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		ALBANY CARE LTD	10,410.80
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	-3,442.63
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-918.03
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL-RESPITE	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	ALBANY CARE LTD	2,142.08
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	ALBANY CARE LTD	2,142.08
23/03/2021	3610569	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		ALBANY CARE LTD	12,418.00
29/03/2021	3618131	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	ALBANY CARE LTD	6,582.40
31/03/2021	3620965	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	5,699.20
31/03/2021	3621239	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	DMBC COST	ALBANY CARE LTD	5,967.22
01/03/2021	3551546	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
01/03/2021	3575574	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
01/03/2021	3575575	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	520.00
01/03/2021	3575577	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	280.00
05/03/2021	3590578	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
05/03/2021	3590579	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
05/03/2021	3590580	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	520.00
05/03/2021	3590581	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
19/03/2021	3608895	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	61,838.30
19/03/2021	3608895	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	6,209.20
19/03/2021	3608895	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,857.60
19/03/2021	3608895	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,324.40
01/03/2021	3586155	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AVALON	4,015.97
02/03/2021	3587611	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	5,375.88
02/03/2021	3587612	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	32,651.83
15/03/2021	3600921	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	1,084.08
18/03/2021	3606247	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	33,007.84
18/03/2021	3606249	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	1,084.08
19/03/2021	3608896	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	6,050.10
19/03/2021	3608896	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	550.40
19/03/2021	3608896	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	412.80
05/03/2021	3590716	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	SERVICES	LOCAL INVESTMENT PLANNING		TROWERS & HAMLINS LLP	12,500.00
04/03/2021	3589340	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	35,960.22
04/03/2021	3589531	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	10,958.31
04/03/2021	3589532	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	35,775.85
23/03/2021	3611303	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	9,174.42
29/03/2021	3618077	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	14,780.23
15/03/2021	3601120	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	369.37
24/03/2021	3613978	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTUS COMMERCIALS	1,390.98
26/03/2021	3617402	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTUS COMMERCIALS	438.00
17/03/2021	3603681	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	LEVITT MILL & BARN	5,966.20
17/03/2021	3603709	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	615.00
18/03/2021	3606496	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	9,836.35
18/03/2021	3606496	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	4,703.40
24/03/2021	3613427	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CUSTOMER AND CLIENT RECEIPTS	EINSTEINS AT PARK PRIMARY 1604		LITTLE EINSTEINS DAY NURSERY LIMITED	2,965.22
01/03/2021	3545161	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	4,726.80
01/03/2021	3575959	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	1,365.00
01/03/2021	3575994	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	5,460.00
01/03/2021	3586067	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	21,249.90
01/03/2021	3586068	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,732.40
01/03/2021	3586069	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,603.65
01/03/2021	3586070	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	15,789.90
01/03/2021	3586591	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	639.07
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.53
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,183.63
01/03/2021	3586591	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,212.60
01/03/2021	3586591	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,252.52
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.63
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
01/03/2021	3586591	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	A630 CLEVELAND ST FOOTBRIDGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,512.69
01/03/2021	3586591	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.28
01/03/2021	3586591	LEARNING OPP, SKILLS & CULTURE	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	483.98
01/03/2021	3586591	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,679.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	519.66
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,501.57
01/03/2021	3586591	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	-1,021.50
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	519.66
01/03/2021	3586591	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.09
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	809.63
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,355.88
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
01/03/2021	3586591	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.28
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
01/03/2021	3586591	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	807.07
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	519.66
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,175.98
01/03/2021	3586591	LEARNING OPP, SKILLS & CULTURE	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.90
01/03/2021	3586591	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,021.50
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	457.76
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
01/03/2021	3586591	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,024.10
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	746.13
01/03/2021	3586591	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,175.98
01/03/2021	3586591	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	519.66
02/03/2021	3587602	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,818.00
08/03/2021	3593972	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,545.30
08/03/2021	3594159	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,256.64
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	675.00
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.28
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.90
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	514.30
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	519.73
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
08/03/2021	3594159	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	A630 CLEVELAND ST FOOTBRIDGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,360.78
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.63
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
08/03/2021	3594159	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,679.78
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	526.78
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,183.63
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,470.00
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.53
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	392.83
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,102.50
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,252.52
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	519.66
08/03/2021	3594159	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	840.48
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,610.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	484.03
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.31
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,206.53
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.28
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,511.73
08/03/2021	3594159	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,412.37
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	292.61
08/03/2021	3594159	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	630.37
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,164.32
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	408.95
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	774.71
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,102.50
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	519.66
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	392.83
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	514.30
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
08/03/2021	3594159	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	735.00
08/03/2021	3594159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
08/03/2021	3594159	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.31
12/03/2021	3599008	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	1,170.00
15/03/2021	3601107	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,252.52
15/03/2021	3601107	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,138.51
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	410.05
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
15/03/2021	3601107	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.48
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,417.36
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	512.92
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	959.70
15/03/2021	3601107	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
15/03/2021	3601107	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	269.50
15/03/2021	3601107	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	733.43
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.84
15/03/2021	3601107	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,412.37
15/03/2021	3601107	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,552.03
15/03/2021	3601107	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	A630 CLEVELAND ST FOOTBRIDGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,327.02
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
15/03/2021	3601107	LEARNING OPP, SKILLS & CULTURE	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.90
15/03/2021	3601107	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.28
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
15/03/2021	3601107	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.00
15/03/2021	3601107	CORPORATE RESOURCES	ICT	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,191.97
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.62
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	292.61
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,164.32
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,501.57
15/03/2021	3601107	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	267.75
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.62
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.84
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,638.79
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
15/03/2021	3601107	LEARNING OPP, SKILLS & CULTURE	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	385.98
15/03/2021	3601107	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.28
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
15/03/2021	3601107	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	574.30
15/03/2021	3601107	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
15/03/2021	3601107	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.63
17/03/2021	3602152	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	6,635.70
18/03/2021	3606348	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	4,680.00
22/03/2021	3609580	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	2,340.00
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,103.75
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.50
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
22/03/2021	3610011	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,412.37
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,103.75
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	512.92
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.12
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.50
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,252.52
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.62
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.28
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMTAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.90
22/03/2021	3610011	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	517.19
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.84
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.63
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO	ALL OTHER STAFF	REDACTED PERSONAL DATA	997.69
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,198.13
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,047.75
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,183.63
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	4,413.53
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	COUNCIL COMMITTED IMPROVE FUND	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.63
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,359.25
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,207.20
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.31
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	551.88
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.01
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	507.99
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	396.71
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	LEARNER ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	EMITAS CORE SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	481.06
22/03/2021	3610011	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	642.03
22/03/2021	3610011	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	A630 CLEVELAND ST FOOTBRIDGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,343.90
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	576.84
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	733.43
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	881.09
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	591.60
22/03/2021	3610011	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,552.03
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,265.63
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	386.84
22/03/2021	3610011	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREET SCENE NORTH/WEST	ALL OTHER STAFF	REDACTED PERSONAL DATA	299.80
22/03/2021	3610011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,164.32
22/03/2021	3610011	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	642.03
22/03/2021	3610011	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,309.90
29/03/2021	3618001	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	9,817.20
18/03/2021	3606497	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	5,226.00
18/03/2021	3606497	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	11,235.68
01/03/2021	3572635	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	310.00
01/03/2021	3582042	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	15,120.01
03/03/2021	3588770	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	7,708.95
01/03/2021	3567930	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	EBSCO	6,663.54
03/03/2021	3588653	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	EBSCO	1,392.00
04/03/2021	3589460	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUUDEN CENTRE		DONCASTER FUNDCO 1 LTD	39,773.33
04/03/2021	3589464	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	4,755.28
10/03/2021	3595727	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	392.68
10/03/2021	3595728	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUUDEN CENTRE		DONCASTER FUNDCO 1 LTD	614.90
10/03/2021	3595728	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUUDEN CENTRE		DONCASTER FUNDCO 1 LTD	1,066.04
01/03/2021	3581245	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	29,227.00
01/03/2021	3582044	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	29,227.00
01/03/2021	3584338	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,196.00
01/03/2021	3584339	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,196.00
01/03/2021	3584340	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	29,227.00
17/03/2021	3603682	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,600.28
17/03/2021	3603682	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,996.16
17/03/2021	3603682	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,142.08
17/03/2021	3603682	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SENSORY	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,482.32
03/03/2021	3588766	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	8,343.47
05/03/2021	3589817	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	3,472.72
09/03/2021	3594919	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	-2,524.73
23/03/2021	3611523	ECONOMY & ENVIRONMENT	PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL TRADING ACCOUNT		RICS	539.00
23/03/2021	3611525	ECONOMY & ENVIRONMENT	PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL TRADING ACCOUNT		RICS	539.00
23/03/2021	3611528	ECONOMY & ENVIRONMENT	PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL TRADING ACCOUNT		RICS	539.00
31/03/2021	3621362	ECONOMY & ENVIRONMENT	PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL TRADING ACCOUNT		RICS	658.00
17/03/2021	3602615	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	356.29
02/03/2021	3587857	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	ORCHIDS	10,512.40
19/03/2021	3608897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,444.80
19/03/2021	3608897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	22,385.78
19/03/2021	3608897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	6,329.64
19/03/2021	3608897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,238.40
17/03/2021	3603683	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,081.20
15/03/2021	3601068	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		NAL LTD	533.90
15/03/2021	3601068	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		NAL LTD	521.40
01/03/2021	3566414	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	310.00
01/03/2021	3566415	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	550.00
05/03/2021	3590625	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	465.00
05/03/2021	3590660	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,671.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/03/2021	3590661	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,074.00
11/03/2021	3597070	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	926.00
11/03/2021	3597071	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	926.00
12/03/2021	3599004	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	926.00
12/03/2021	3599036	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESSEX LTD	12,192.00
22/03/2021	3609129	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESSEX LTD	12,093.00
15/03/2021	3600855	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	MARTA COHEN LTD	276.90
10/03/2021	3595706	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SMILEY FACES DAY NURSERY	500.00
18/03/2021	3606621	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	11,914.70
18/03/2021	3606621	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	6,009.90
05/03/2021	3590683	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	COMMUNICATIONS AND COMPUTING	SAFETY SECTION	SOFTWARE LICENCES/MAINTENANCE	INTEC FOR BUSINESS LTD	8,887.45
01/03/2021	3562966	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	8,435.54
01/03/2021	3569896	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	8,485.33
01/03/2021	3569898	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	8,426.59
01/03/2021	3569899	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	8,518.34
01/03/2021	3569900	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	8,344.92
01/03/2021	3569901	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	5,931.11
01/03/2021	3575932	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	2,943.00
04/03/2021	3589400	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	-382.63
16/03/2021	3601513	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	MARSHALLS MONO LIMITED	2,705.82
01/03/2021	3572628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	15,000.00
01/03/2021	3572628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	43,814.90
01/03/2021	3572628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	23,896.62
01/03/2021	3572628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	27,884.07
01/03/2021	3572628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	COMPLEX LIVES TEAM		ST LEGER HOMES OF DONCASTER LTD	18,266.85
01/03/2021	3572628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	COMPLEX LIVES TEAM		ST LEGER HOMES OF DONCASTER LTD	25,415.28
01/03/2021	3572628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	24,998.07
01/03/2021	3572628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	MHCLG - RRP & RSI		ST LEGER HOMES OF DONCASTER LTD	8,161.57
01/03/2021	3572628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COVID-19 ROUGH SLEEPER ASSIST	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	18,000.00
01/03/2021	3572628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	VOLUNTARY ASSOCIATIONS	COMPLEX LIVES - BCF		ST LEGER HOMES OF DONCASTER LTD	22,792.01
02/03/2021	3587623	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	1,200,000.00
04/03/2021	3589211	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,724,000.00
11/03/2021	3596894	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES - BCF		ST LEGER HOMES OF DONCASTER LTD	164,344.00
11/03/2021	3596894	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES - BCF		ST LEGER HOMES OF DONCASTER LTD	13,734.06
11/03/2021	3596894	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID NEXT STEP ACCOMMODATION		ST LEGER HOMES OF DONCASTER LTD	106,000.00
11/03/2021	3596895	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	CUSTOMER AND CLIENT RECEIPTS	HOMELESSNESS ACCOMMODATION	DWELLING RENTS	ST LEGER HOMES OF DONCASTER LTD	767,448.00
11/03/2021	3596896	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	WELFARE SUPPORT FUND		ST LEGER HOMES OF DONCASTER LTD	46,712.52
17/03/2021	3602562	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	PRIVATE CONTRACTORS	HOMELESSNESS ACCOMMODATION	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	480,000.00
04/03/2021	3589374	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	RICHARD C STONEHOUSE	342.00
22/03/2021	3609095	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	RON HULL DEMOLITION LTD	13,000.00
17/03/2021	3602170	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	5,504.81
17/03/2021	3602172	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	PRIVATE CONTRACTORS	ADWICK COMMUNITY ENTERPRISE	OTHER PROFESSIONAL SERVICES	C H MIDDLETON LTD	254.08
17/03/2021	3602173	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	AREA INNOVATION FUND EAST		C H MIDDLETON LTD	707.62
17/03/2021	3602175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	C H MIDDLETON LTD	1,536.06
17/03/2021	3602176	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE EAST		C H MIDDLETON LTD	804.14
15/03/2021	3600874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
15/03/2021	3600874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-900.00
15/03/2021	3600874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	750.00
08/03/2021	3593919	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	KIRONA SOLUTIONS LTD	1,450.00
08/03/2021	3593920	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	KIRONA SOLUTIONS LTD	8,400.00
01/03/2021	3586029	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	656.00
01/03/2021	3586030	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	427.36
01/03/2021	3586031	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	477.20
01/03/2021	3586032	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	610.90
01/03/2021	3586033	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	535.44
01/03/2021	3586034	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	660.15
01/03/2021	3586035	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	436.64
01/03/2021	3586036	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	340.80
01/03/2021	3586037	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	813.85
01/03/2021	3586038	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,247.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3586039	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	992.00
01/03/2021	3586040	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	797.45
01/03/2021	3586041	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	890.24
01/03/2021	3586042	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,528.46
04/03/2021	3589358	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	827.09
04/03/2021	3589359	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	783.82
04/03/2021	3589361	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	892.64
04/03/2021	3589363	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,003.16
04/03/2021	3589364	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	644.64
04/03/2021	3589366	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	423.12
05/03/2021	3590505	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	453.28
05/03/2021	3590506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,147.51
05/03/2021	3590507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	724.35
05/03/2021	3590508	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	841.82
05/03/2021	3590509	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	999.44
05/03/2021	3590510	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	999.44
05/03/2021	3590511	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,547.75
05/03/2021	3590512	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	522.08
05/03/2021	3590514	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,622.08
11/03/2021	3597084	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	973.40
11/03/2021	3597085	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,161.28
11/03/2021	3597087	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	782.50
11/03/2021	3597088	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,149.66
11/03/2021	3597089	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,001.92
11/03/2021	3597090	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	2,666.04
11/03/2021	3597091	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	694.56
11/03/2021	3597092	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	698.88
11/03/2021	3597093	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	578.64
12/03/2021	3598789	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	434.00
12/03/2021	3598790	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	432.48
12/03/2021	3598791	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	884.88
12/03/2021	3598792	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	675.00
12/03/2021	3598793	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	602.00
12/03/2021	3598794	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	478.24
12/03/2021	3598796	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	615.00
12/03/2021	3598797	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	795.44
12/03/2021	3598798	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	683.28
12/03/2021	3598799	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,143.02
12/03/2021	3598800	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	585.52
12/03/2021	3598801	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	928.65
12/03/2021	3598895	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	496.96
26/03/2021	3616946	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	424.16
26/03/2021	3616947	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	475.12
26/03/2021	3616948	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	794.48
26/03/2021	3616949	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,138.36
26/03/2021	3616950	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	740.40
26/03/2021	3616952	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	945.28
26/03/2021	3616953	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	959.76
26/03/2021	3616955	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	730.00
26/03/2021	3616956	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	274.70
26/03/2021	3616957	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD	456.40
17/03/2021	3602082	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	VIRGIN MEDIA	24,810.71
17/03/2021	3603684	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	3,199.64
17/03/2021	3602064	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	509.24
01/03/2021	3545366	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	BELL BRUSH	749.50
01/03/2021	3572633	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	FLY TIP LITTERING INITIATIVE	EQUIPMENT-GENERAL	BELL BRUSH	479.70
01/03/2021	3581975	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	595.00
26/03/2021	3617406	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	275.39
01/03/2021	3586250	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		MR JONATHAN EASTON	4,500.00
01/03/2021	3586251	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	EXAMINATION IN PUBLIC		MR JONATHAN EASTON	47,640.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3582036	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	6,405.50
01/03/2021	3582037	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	6,405.50
01/03/2021	3582038	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,320.00
01/03/2021	3582039	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,320.00
01/03/2021	3582040	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	527.00
01/03/2021	3584363	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	3,000.00
04/03/2021	3589467	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		D & B FENCING LTD	260.00
09/03/2021	3595050	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	735.00
09/03/2021	3595051	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	503.00
09/03/2021	3595052	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	495.00
09/03/2021	3595053	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PREVNATATVE STRUCTMAINT-BRIDGES	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	8,852.32
24/03/2021	3613390	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		D & B FENCING LTD	12,812.00
04/03/2021	3589495	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DEARNIE	1,380.00
02/03/2021	3587670	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH FT	2,473.51
05/03/2021	3589814	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	DIAMOND CENTRE	OTHER PROFESSIONAL SERVICES	RDASH FT	56,197.58
05/03/2021	3591562	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	804.00
11/03/2021	3596911	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	716.00
12/03/2021	3599215	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	558,066.70
05/03/2021	3591564	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	MOBILE	DREAMBANK LIMITED	340.28
01/03/2021	3567757	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	GENERAL EMPLOYEE EXPENSES	AMPLIVOX LIMITED	619.00
02/03/2021	3587381	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	ACCOUNTS PAYABLE	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	264.92
18/03/2021	3606311	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	390.00
08/03/2021	3593818	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	PBM OVERHEADS		YORKSHIRE WATER PLC	8,662.09
09/03/2021	3594671	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION		YORKSHIRE WATER PLC	501.00
26/03/2021	3617370	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	INPRESS WHEATLEY HALL RD 1732		YORKSHIRE WATER PLC	1,040.94
17/03/2021	3603720	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	554.40
17/03/2021	3603720	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	414.00
18/03/2021	3606613	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	5,570.90
18/03/2021	3606613	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	1,567.80
09/03/2021	3594682	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	600.00
24/03/2021	3613728	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	278.74
24/03/2021	3613729	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	355.68
24/03/2021	3613730	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		CORONA ENERGY RETAIL 4 LIMITED	504.57
24/03/2021	3613735	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	465.16
24/03/2021	3613736	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH LIBRARY 0112		CORONA ENERGY RETAIL 4 LIMITED	256.53
24/03/2021	3613737	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		CORONA ENERGY RETAIL 4 LIMITED	256.31
24/03/2021	3613739	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		CORONA ENERGY RETAIL 4 LIMITED	279.23
24/03/2021	3613740	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	558.23
24/03/2021	3613741	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		CORONA ENERGY RETAIL 4 LIMITED	3,506.15
24/03/2021	3613746	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED	378.79
24/03/2021	3613749	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		CORONA ENERGY RETAIL 4 LIMITED	391.64
24/03/2021	3613750	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	493.40
24/03/2021	3613751	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		CORONA ENERGY RETAIL 4 LIMITED	369.22
24/03/2021	3613754	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ADWICK SEC 1046		CORONA ENERGY RETAIL 4 LIMITED	987.96
24/03/2021	3613761	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	293.56
24/03/2021	3613762	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	4,136.79
24/03/2021	3613765	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	761.51
24/03/2021	3613766	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM		CORONA ENERGY RETAIL 4 LIMITED	391.89
24/03/2021	3613767	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED	312.33
24/03/2021	3613771	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE PARK CENTRE PREMISE 0122		CORONA ENERGY RETAIL 4 LIMITED	310.10
24/03/2021	3613772	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	3,242.37
24/03/2021	3613774	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	2,857.96
24/03/2021	3613780	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		CORONA ENERGY RETAIL 4 LIMITED	1,560.86
24/03/2021	3613784	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	431.53
24/03/2021	3613785	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		CORONA ENERGY RETAIL 4 LIMITED	630.59
24/03/2021	3613786	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		CORONA ENERGY RETAIL 4 LIMITED	251.18
24/03/2021	3613787	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED	324.96
24/03/2021	3613792	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	356.92
24/03/2021	3613794	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		CORONA ENERGY RETAIL 4 LIMITED	268.01
24/03/2021	3613801	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		CORONA ENERGY RETAIL 4 LIMITED	760.98

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2021	3613801	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED	760.98
24/03/2021	3613805	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	358.02
24/03/2021	3613809	ADULTS HEALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP		CORONA ENERGY RETAIL 4 LIMITED	2,141.86
24/03/2021	3613813	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED	421.67
24/03/2021	3613816	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	452.84
24/03/2021	3613817	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,181.01
24/03/2021	3613819	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	156 ST SEP & DBIC - TU COSTS		CORONA ENERGY RETAIL 4 LIMITED	287.38
24/03/2021	3613820	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	5,346.42
24/03/2021	3613821	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED	419.73
24/03/2021	3613827	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	REDUNDANT OFFICES		CORONA ENERGY RETAIL 4 LIMITED	296.05
24/03/2021	3613828	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		CORONA ENERGY RETAIL 4 LIMITED	265.52
24/03/2021	3613829	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED	462.95
24/03/2021	3613833	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		CORONA ENERGY RETAIL 4 LIMITED	3,714.92
24/03/2021	3613835	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	2,634.66
24/03/2021	3613841	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	437.69
24/03/2021	3613850	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	291.85
18/03/2021	3606502	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
01/03/2021	3567946	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	464.48
10/03/2021	3595990	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	464.48
10/03/2021	3595991	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,591.37
10/03/2021	3595991	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-9,591.37
10/03/2021	3595991	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	7,084.00
10/03/2021	3595991	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,507.37
10/03/2021	3595992	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	4,372.52
12/03/2021	3599173	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		CLUB DONCASTER COMMUNITY SPORTS & E F	3,245.00
22/03/2021	3609614	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERLEY SCHOOL & SPORTS COLLEGE	2,532.00
01/03/2021	3581839	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	INDIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS		SAFELIVES	1,000.00
01/03/2021	3581839	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	DOMESTIC VIOLENCE IDVA SERVICE		SAFELIVES	1,400.00
23/03/2021	3610648	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	DOMESTIC VIOLENCE IDVA SERVICE		SAFELIVES	1,000.00
23/03/2021	3610648	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	DOMESTIC VIOLENCE IDVA SERVICE		SAFELIVES	1,400.00
12/03/2021	3598966	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CARE TODAY CHILDRENS SERVICES	633.00
12/03/2021	3598970	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CARE TODAY CHILDRENS SERVICES	633.00
15/03/2021	3601021	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	ADULT SOCIAL SERVICES CLIENTS	STIRLING (CENTRAL) CENTRE HUB	AMENITIES	DIRECT FACTORY BLINDS LTD	696.00
12/03/2021	3599409	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	3,000.00
17/03/2021	3602286	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DELTA ACADEMIES TRUST	29,520.50
17/03/2021	3602286	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DELTA ACADEMIES TRUST	-29,520.50
17/03/2021	3602286	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	COVID WINTER GRANT SCHEME	EQUIPMENT & MATERIALS	DELTA ACADEMIES TRUST	29,325.00
17/03/2021	3603707	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	MANOR PARK CARE HOME	-3,406.22
05/03/2021	3592131	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	462.51
12/03/2021	3599794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	462.51
17/03/2021	3603476	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	462.51
23/03/2021	3611157	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	462.51
18/03/2021	3606458	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
18/03/2021	3606458	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
26/03/2021	3616873	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		HMCTS	10,000.00
01/03/2021	3586252	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		THE ROYAL CARE HOME	27,848.89
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	1,071.04
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	630.00
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	4,513.67
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	4,054.65
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	7,920.00
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	4,513.67
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE ROYAL CARE HOME	2,351.16
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	4,590.17
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CARER RESPITE	NURSING-RESPITE	THE ROYAL CARE HOME	251.91
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	4,437.17
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-2,448.09
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING (SHORT STAY)	THE ROYAL CARE HOME	-7,389.36
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	7,977.15
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE ROYAL CARE HOME	2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-2,142.08
17/03/2021	3603685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE ROYAL CARE HOME	2,351.16
19/03/2021	3608754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	THE ROYAL CARE HOME	11,148.32
19/03/2021	3608754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	DMBC COST	THE ROYAL CARE HOME	9,601.22
19/03/2021	3608822	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		THE ROYAL CARE HOME	16,000.00
19/03/2021	3608822	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		THE ROYAL CARE HOME	14,000.00
31/03/2021	3620966	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	15,245.36
31/03/2021	3621241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	DMBC COST	THE ROYAL CARE HOME	3,274.83
18/03/2021	3606485	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	535.44
05/03/2021	3592132	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
12/03/2021	3599795	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
17/03/2021	3603477	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
23/03/2021	3611158	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	669.90
04/03/2021	3589428	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	25,954.60
05/03/2021	3590677	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	5,421.00
05/03/2021	3590678	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,547.01
11/03/2021	3597010	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	5,421.00
17/03/2021	3603686	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	THE HESLEY GROUP	2,142.08
23/03/2021	3610641	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	7,228.00
23/03/2021	3610643	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	5,237.61
29/03/2021	3618113	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	14,378.25
30/03/2021	3620068	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	7,228.00
30/03/2021	3620069	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	5,237.61
31/03/2021	3621312	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	17,356.50
31/03/2021	3621572	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	14,378.25
01/03/2021	3567795	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	EQUIPMENT & MATERIALS	RAYCOOL REFRIGERATION LTD	360.00
12/03/2021	3598884	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	RAYCOOL REFRIGERATION LTD	485.00
25/03/2021	3614926	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	747.87
25/03/2021	3614926	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	3,256.73
25/03/2021	3614926	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	4,811.18
01/03/2021	3586239	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		AMPHION VIEW	9,109.45
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,983.61
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,142.08
17/03/2021	3603687	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	AMPHION VIEW	2,142.08
29/03/2021	3618110	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	11,842.95
31/03/2021	3620967	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	4,986.80
04/03/2021	3589435	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	2,995.00
01/03/2021	3567865	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
09/03/2021	3594760	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
17/03/2021	3603688	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
17/03/2021	3603689	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	4,272.48
17/03/2021	3603689	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	6,980.04
17/03/2021	3603689	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	7,568.76
17/03/2021	3603689	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	REDACTED PERSONAL DATA	2,142.08
18/03/2021	3606499	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	3,919.50
18/03/2021	3606499	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	8

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/03/2021	3614858	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		LEARNING POOL	51,000.00
01/03/2021	3582014	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	PARKING ACCOUNT	EMPLOYEES	KELTIC	467.80
01/03/2021	3582014	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	CLOTHES, UNIFORM AND LAUNDRY	PARKING ACCOUNT	EMPLOYEES	KELTIC	359.80
10/03/2021	3595962	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	15,244.04
10/03/2021	3595963	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	15,244.04
10/03/2021	3595965	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,843.96
29/03/2021	3617971	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,877.33
29/03/2021	3617976	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	18,648.67
01/03/2021	3567914	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	382.00
12/03/2021	3598955	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	418.00
17/03/2021	3603692	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	KENNETH HOUSE	4,574.36
19/03/2021	3608898	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,548.00
19/03/2021	3608898	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,347.80
19/03/2021	3608898	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	30,009.70
19/03/2021	3608898	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,328.70
19/03/2021	3608898	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,999.50
19/03/2021	3608898	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	688.00
05/03/2021	3592134	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
12/03/2021	3599797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/03/2021	3603479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
23/03/2021	3611160	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
18/03/2021	3606484	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
22/03/2021	3609722	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,866.63
22/03/2021	3609722	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-25,866.63
22/03/2021	3609722	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,551.63
22/03/2021	3609722	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	320.00
24/03/2021	3613522	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,866.63
24/03/2021	3613522	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-25,866.63
24/03/2021	3613522	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,551.63
24/03/2021	3613522	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	320.00
09/03/2021	3594684	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SANMET LTD	27,545.44
05/03/2021	3592135	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
12/03/2021	3599798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/03/2021	3603480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
23/03/2021	3611161	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.92
17/03/2021	3603693	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	IVY DENE	8,641.12
17/03/2021	3603694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
17/03/2021	3603694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
17/03/2021	3603694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,356.44
17/03/2021	3603694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,142.08
17/03/2021	3603694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,447.60
17/03/2021	3603694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,142.08
17/03/2021	3603694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,142.08
17/03/2021	3603694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,524.28
17/03/2021	3603694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,865.60
17/03/2021	3603694	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,352.60
01/03/2021	3586244	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		COMMUNITY PLACES	4,164.32
17/03/2021	3603695	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	40,971.69
17/03/2021	3603695	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL (TEMPORARY)	COMMUNITY PLACES	-14,572.41
17/03/2021	3603695	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	COMMUNITY PLACES	2,142.08
17/03/2021	3603695	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	2,142.08
17/03/2021	3603695	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	5,835.60
17/03/2021	3603695	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	47,761.35
17/03/2021	3603695	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	COMMUNITY PLACES	2,142.08
17/03/2021	3603695	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	COMMUNITY PLACES	-39,573.69
31/03/2021	3620968	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	2,279.68
01/03/2021	3586144	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		CHRIS READ	622.50
17/03/2021	3603715	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	1,845.00
18/03/2021	3606535	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	1,829.10
18/03/2021	3606535	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	12,872.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2021	3575624	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	1,729.92
05/03/2021	3590583	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	402.00
11/03/2021	3597020	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	-402.00
11/03/2021	3597105	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	407.22
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,142.08
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	THE RICHMOND	2,142.08
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	THE RICHMOND	2,142.08
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	NURSING	THE RICHMOND	2,351.16
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,142.08
17/03/2021	3603696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	NURSING	THE RICHMOND	2,351.16
31/03/2021	3621243	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	SELF FUNDER	THE RICHMOND	18,484.11
31/03/2021	3621244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	DMBC COST	THE RICHMOND	13,507.59
18/03/2021	3606650	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	19,270.63
18/03/2021	3606650	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	1,045.20
02/03/2021	3587566	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	R & G THOMPSON & SON	270.00
01/03/2021	3586064	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHISPER WILLOW CC PREMISE 1419	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	2,219.22
10/03/2021	3595731	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STAINFORTH CC PREMISE 1503	GENERAL REPAIRS & MAINT	DORMA UK LIMITED	266.30
05/03/2021	3592137	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
12/03/2021	3599800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
17/03/2021	3603482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
23/03/2021	3611163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	284.20
05/03/2021	3592138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-700.34
05/03/2021	3592138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,227.39
12/03/2021	3599801	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	409.13
17/03/2021	3603483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	409.13
23/03/2021	3611164	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	409.13
19/03/2021	3608736	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		SKILLS SUPPORT LTD	3,275.00
19/03/2021	3608899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,272.80
19/03/2021	3608899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	2,468.20
19/03/2021	3608899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	16,623.80
05/03/2021	3592139	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	336.50
12/03/2021	3599802	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	336.50
17/03/2021	3603484	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	423.02
23/03/2021	3611165	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	365.34
11/03/2021	3596882	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	300.00
11/03/2021	3596882	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-300.00
11/03/2021	3596883	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	1,350.00
11/03/2021	3596883	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-1,350.00
11/03/2021	3596883	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	900.00
11/03/2021	3596883	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	450.00
11/03/2021	3596885	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	500.00
11/03/2021	3596885	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-500.00
11/03/2021	3596885	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	300.00
01/03/2021	3532060	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	PJN SERVICE	520.00
08/03/2021	3593930	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HEDGEROW/LIBRARY PREMISE 1427	GENERAL REPAIRS & MAINT	ELM ROYD ENERGY LTD	623.00
12/03/2021	3599055	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LANDSCAPE SUPPLY COMPANY	256.35
01/03/2021	3421448	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	LOGIC STREET & PARK FURNITURE	6,806.00
05/03/2021	3592142	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
12/03/2021	3599805	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
17/03/2021	3603487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39
23/03/2021	3611168	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	393.39

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/03/2021	3608900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	23,551.10
19/03/2021	3608900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	275.20
19/03/2021	3608900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,754.40
19/03/2021	3608900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,754.40
19/03/2021	3608900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	135,048.88
19/03/2021	3608900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,820.80
23/03/2021	3610570	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		DANUM HOMECARE	56,000.00
05/03/2021	3592144	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
12/03/2021	3599807	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
17/03/2021	3603489	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
23/03/2021	3611170	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	324.80
01/03/2021	3432050	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	432.00
04/03/2021	3589515	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	READ SCHOOL	5,573.33
05/03/2021	3592146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	540.37
12/03/2021	3599809	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	540.37
17/03/2021	3603491	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	540.37
23/03/2021	3611172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	540.37
22/03/2021	3609172	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORTON ESTABLISHMENTS LTD	633.00
17/03/2021	3603716	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	475.20
18/03/2021	3606546	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	6,553.56
18/03/2021	3606546	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	5,487.30
17/03/2021	3603698	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	7,551.16
17/03/2021	3603698	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	ACTIVE CARE HOMES	7,748.64
05/03/2021	3592148	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
12/03/2021	3599811	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
17/03/2021	3603493	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
23/03/2021	3611174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	628.68
18/03/2021	3606520	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
17/03/2021	3603699	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - MEMORY & COG	RESIDENTIAL	MARKHAM HOUSE	8,533.64
05/03/2021	3592151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	634.38
12/03/2021	3599814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	634.38
17/03/2021	3603496	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	634.38
23/03/2021	3611177	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	634.38
05/03/2021	3592209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-445.89
18/03/2021	3606231	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		CQM LEARNING LTD	460.00
18/03/2021	3606549	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
05/03/2021	3592152	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
12/03/2021	3599815	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
17/03/2021	3603497	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
23/03/2021	3611178	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	339.35
05/03/2021	3592153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
12/03/2021	3599816	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
17/03/2021	3603498	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
23/03/2021	3611179	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.55
18/03/2021	3606470	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,644.53
18/03/2021	3606470	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606460	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
18/03/2021	3606460	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,423.70
01/03/2021	3562740	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		TARGET HOUSING	7,091.40
05/03/2021	3590656	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4,615.38
05/03/2021	3590657	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
05/03/2021	3592154	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
12/03/2021	3599817	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
17/03/2021	3603499	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
23/03/2021	3611180	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	274.05
02/03/2021	3587305	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		SOCOTEC UK LIMITED	373.48
02/03/2021	3587306	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		SOCOTEC UK LIMITED	409.92
02/03/2021	3587596	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	385.00
02/03/2021	3587597	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	425.00
11/03/2021	3596805	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY, INSIGHT AND CHANGE		IMPROVEMENT & DEVELOPMENT AGENCY FOR	3,325.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/03/2021	3589339	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	890.00
05/03/2021	3592158	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
05/03/2021	3592158	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.97
12/03/2021	3599821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
12/03/2021	3599821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.97
17/03/2021	3603503	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
17/03/2021	3603503	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.97
23/03/2021	3611184	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	426.35
23/03/2021	3611184	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	948.97
03/03/2021	3588768	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	6,250.00
19/03/2021	3608734	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		VICTORIA HOMECARE LIMITED	11,835.00
19/03/2021	3608901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	361.20
19/03/2021	3608901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	43,174.70
19/03/2021	3608901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	13,736.80
12/03/2021	3598774	ADULTS HEALTH & WELLBEING	HOME FIRST	GENERAL OFFICE EXPENSES	POSITIVE STEP		ACS BUSINESS SUPPLIES LTD	313.10
05/03/2021	3592162	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	340.15
12/03/2021	3599825	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	340.15
17/03/2021	3603507	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	340.15
23/03/2021	3611188	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	340.15
19/03/2021	3608902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	107,285.00
19/03/2021	3608902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	2,064.00
19/03/2021	3608902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	22,833.00
19/03/2021	3608902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	1,367.40
01/03/2021	3582056	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CARDS FOR GOOD CAUSES	752.56
18/03/2021	3606524	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,306.50
18/03/2021	3606524	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,921.73
09/03/2021	3594674	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		CLEVER CLOGS DAY NURSERY LTD	495.00
09/03/2021	3594675	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		CLEVER CLOGS DAY NURSERY LTD	396.00
09/03/2021	3594676	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		CLEVER CLOGS DAY NURSERY LTD	660.00
09/03/2021	3594678	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		CLEVER CLOGS DAY NURSERY LTD	627.00
18/03/2021	3606551	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	4,442.10
18/03/2021	3606551	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	7,374.75
05/03/2021	3592165	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
12/03/2021	3599828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
17/03/2021	3603510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
23/03/2021	3611191	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	832.30
02/03/2021	3587855	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	26,458.19
19/03/2021	3608748	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 WORKFORCE CAPACITY FU		TLC HOMECARE LTD	15,397.25
19/03/2021	3608751	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EAST - OP HOMECARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	821.58
19/03/2021	3608903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	39,413.80
19/03/2021	3608903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,444.80
19/03/2021	3608903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	619.20
19/03/2021	3608903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	602.00
18/03/2021	3606478	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
18/03/2021	3606478	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	261.30
18/03/2021	3606491	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,281.15
05/03/2021	3592166	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
12/03/2021	3599829	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
17/03/2021	3603511	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
23/03/2021	3611192	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	407.00
18/03/2021	3606489	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	854.10
19/03/2021	3608635	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BALFOUR BEATTY CIVIL ENGINEERING LTD	710,453.76
05/03/2021	3591655	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,200.00
26/03/2021	3617410	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	298.00
19/03/2021	3608904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	11,739.00
19/03/2021	3608904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	348.30
17/03/2021	3603700	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,142.08
17/03/2021	3603700	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
17/03/2021	3603700	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
17/03/2021	3603700	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2021	3603700	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
01/03/2021	3551042	CORPORATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	PLANNED REPAIRS & MAINT	FACULTATIVE TECHNOLOGIES LIMITED	20,736.60
01/03/2021	3584312	CORPORATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ROSE HILL CREMATORIUM	PLANNED REPAIRS & MAINT	FACULTATIVE TECHNOLOGIES LIMITED	20,736.60
05/03/2021	3592171	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
12/03/2021	3599833	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
17/03/2021	3603515	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
23/03/2021	3611196	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	392.27
18/03/2021	3606538	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	427.05
01/03/2021	3581843	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB		COSY	526.50
05/03/2021	3592173	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
12/03/2021	3599835	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
17/03/2021	3603517	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
23/03/2021	3611198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	365.40
05/03/2021	3592174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
12/03/2021	3599836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
17/03/2021	3603518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
23/03/2021	3611199	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	375.00
01/03/2021	3578938	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	300.00
04/03/2021	3589322	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	1,400.00
04/03/2021	3589334	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		ASPECT CONTRACTS LTD	2,100.00
17/03/2021	3603521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-348.00
17/03/2021	3603521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	678.57
17/03/2021	3603521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	325.00
05/03/2021	3592179	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	524.18
12/03/2021	3599841	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	524.18
17/03/2021	3603523	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	524.18
23/03/2021	3611203	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	524.18
17/03/2021	3603701	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - PHYSICAL	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
05/03/2021	3592183	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
12/03/2021	3599845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
17/03/2021	3603527	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
23/03/2021	3611207	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	355.25
01/03/2021	3428012	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	INDIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM		OXFORD BROOKES UNIVERSITY	2,580.00
01/03/2021	3586261	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		QUARRYFIELDS	7,287.56
17/03/2021	3603702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
17/03/2021	3603702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
17/03/2021	3603702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
17/03/2021	3603702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
17/03/2021	3603702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	2,142.08
17/03/2021	3603702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
17/03/2021	3603702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
17/03/2021	3603702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - LEARNING DIS	RESIDENTIAL	QUARRYFIELDS	2,142.08
17/03/2021	3603702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
17/03/2021	3603702	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MENTAL HEALTH	RESIDENTIAL	QUARRYFIELDS	2,142.08
31/03/2021	3620969	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	3,989.44
22/03/2021	3609180	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TIMEOUT CHILDRENS HOMES LTD	500.00
22/03/2021	3609181	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TIMEOUT CHILDRENS HOMES LTD	633.00
22/03/2021	3609182	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TIMEOUT CHILDRENS HOMES LTD	633.00
12/03/2021	3599865	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,092.00
17/03/2021	3603547	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	294.00
23/03/2021	3611227	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	294.00
17/03/2021	3602010	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL TRADING ACCOUNT		LABC	2,995.61