Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4067383 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022	4067383 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
01/03/2022	4029321 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	450.00
02/03/2022	4040191 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	450.00
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
28/03/2022 17/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - SAFER STRONGER	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - EAST SAFER DONCASTER PARTNERSHIP	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA PCC FOR SOUTH YORKSHIRE	385.71 7,750.00
30/03/2022	4084891 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	257.00
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	5,324.41
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	-1,979.35
04/03/2022	4045266 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	4,012.83
04/03/2022	4045369 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	374.43
04/03/2022	4045475 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	3,528.00
10/03/2022	4054567 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	4,939.20
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IFALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072411 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072435 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072459 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	6,584.43
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	454.45
03/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE		DEEPSTORE RECORDS MANAGEMENT	6,801.50
24/03/2022	4077216 ECONOM		PROPERTY SERVICES	SERVICES	STORES OPERATIONAL		SHEFFIELD CITY COUNCIL	183,074.00
29/03/2022	4083755 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	16,465.00
04/03/2022	4045131 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	2,770.87
04/03/2022	4045131 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	-1,663.09
04/03/2022	4045132 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	651.97
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	1,847.24
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	-1,108.73
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	434.64
04/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS SERVICES	COVID-19 RTF GRANT OCT - MAR COVID-19 CAREHOME TESTING FUND	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL BEECH TREE HALL	2,088.31
04/03/2022						OTHER DROFESSIONAL SERVICES		-1,797.33 491.36
04/03/2022 04/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BEECH TREE HALL BEECH TREE HALL	327.58
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	1,224.00
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	288.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	1,713.60
10/03/2022	4054601 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	403.20
21/03/2022	4071932 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,272.88
21/03/2022	4071989 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
21/03/2022	4072095 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
28/03/2022	4081777 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	2,284.39
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	537.50
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	23,552.67
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	22,021.97
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05
01/03/2022	3914064 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	3914065 LEARNING C	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18.504.05
01/03/2022	3914066 LEARNING C		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,503.87
01/03/2022	3914068 LEARNING C	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	20,904.00
01/03/2022	3914069 LEARNING C	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.03
01/03/2022		PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		NATIONAL AUTISTIC SOCIETY	49,761.50
01/03/2022	3964495 LEARNING C		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	23,257.59
09/03/2022	4051857 LEARNING C		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	2,126.81
10/03/2022	4054875 PUBLIC HEA		PH WELL PROGRAMMES	HEALTH AUTHORITIES	YP PROJECT 3		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	67,460.05
10/03/2022	4054875 PUBLIC HEA		PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	2,195.67
10/03/2022	4054875 PUBLIC HEA 4054876 PUBLIC HEA		PH WELL PROGRAMMES	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	986,409.45
10/03/2022 10/03/2022	4054881 PUBLIC HEA		PH WELL PROGRAMMES PUBLIC HEALTH	HEALTH AUTHORITIES HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT COVID19 TRACK & TRACE		ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33 1,681.33
10/03/2022	4054882 PUBLIC HEA		COMISSIONING	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,486.23
21/03/2022	4069143 PUBLIC HEA		PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,375.09
07/03/2022	4049964 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
14/03/2022	4060921 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
21/03/2022	4071448 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
28/03/2022	4082916 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
01/03/2022	4030030 LEARNING C	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	2,100.00
01/03/2022	4033331 LEARNING C	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,805.00
01/03/2022	4033668 LEARNING C	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	1,805.00
15/03/2022	4061458 LEARNING C		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	820.00
15/03/2022	4061459 LEARNING C		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	3,420.00
21/03/2022		PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,230.00
01/03/2022	4025685 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	9,800.00
01/03/2022	4025685 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-9,800.00
01/03/2022	4025685 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	560.00
01/03/2022	4025685 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	9,240.00
01/03/2022	4030511 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	674.05
01/03/2022 01/03/2022	4030511 ECONOMY 8 4030511 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD NORTHERN FRAMES (DONCASTER) LTD	-674.05 594.05
21/03/2022	4069506 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,607.44
21/03/2022	4069506 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-3,607.44
21/03/2022	4069506 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	640.00
21/03/2022	4069506 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,967.44
22/03/2022	4073082 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,298.62
22/03/2022	4073082 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-1,298.62
22/03/2022	4073082 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,108.62
22/03/2022	4073083 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,270.00
22/03/2022	4073083 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-2,270.00
22/03/2022	4073083 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,190.00
22/03/2022	4073186 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	724.12
23/03/2022	4074653 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	486.90
23/03/2022	4074654 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	556.90
23/03/2022	4074655 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	595.90
18/03/2022 09/03/2022	4051878 CORPORATE	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT CORPORATE HLTH,SAFETY&TRAINING	CONTRACT HIRE/ LEASES INDIRECT EMPLOYEE EXPENSES	HOME TO SCHOOL TRANSPORT SAFETY SECTION		DAVIES CARS SELECT HEALTH AND SAFETY LTD	910.00 840.50
09/03/2022	4051879 CORPORATE		CORPORATE HETH, SAFETY&TRAINING CORPORATE HETH, SAFETY&TRAINING	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	SAFETY SECTION SAFETY SECTION		SELECT HEALTH AND SAFETY LTD	693.00
22/03/2022	4071664 ECONOMY 8		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	693.00
10/03/2022	4055073 LEARNING C		EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		SMILEY FACES	560.00
01/03/2022		PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
07/03/2022	4049094 LEARNING C		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
29/03/2022	4083605 LEARNING C		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
21/03/2022	4071860 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
21/03/2022	4072015 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	5,112.32
21/03/2022	4072023 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072034 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072035 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072063 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	9,888.72
21/03/2022	4072191 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072210 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,226.12
21/03/2022	4072246 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022 21/03/2022	4072289 ADULTS HEA 4072320 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	10,759.36 2,272.88
21/03/2022	4072408 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072400 ADULIS HEA	CITI & WELLBEING	TOTORE OF HONS	OTHER ESTABLISHIVIENTS	RESIDENTIAL - WIII	RESIDENTIAL	Chio Tae Cane Lilvilled	2,212.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4029055 LEARNING	OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	GENERAL OFFICE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE		GL EDUCATION GROUP	273.00
17/03/2022	4067287 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067287 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
07/03/2022	4049229 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-7,220.22
10/03/2022	4054738 CORPORA		FINANCIAL MANAGEMENT	GRANTS AND SUBSCRIPTIONS	FINANCIAL MANAGEMENT		L G FUTURES	5,690.00
17/03/2022	4067245 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
01/03/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - CENTRAL HUB		B W FLOORING SERVICES LTD	2,130.00
01/03/2022	4026893 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,025.00
01/03/2022	4026894 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	920.00
01/03/2022	4026896 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	445.00
25/03/2022	4078673 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
25/03/2022	4078676 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
25/03/2022 25/03/2022	4078678 ECONOMY 4078680 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD B W FLOORING SERVICES LTD	325.00 355.00
25/03/2022	4078681 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
25/03/2022	4078682 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
25/03/2022	4079063 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	795.00
25/03/2022	4079064 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
25/03/2022	4079065 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
25/03/2022	4079066 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	4,800.00
25/03/2022	4079067 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	250.00
07/03/2022	4049262 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
14/03/2022	4060227 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
21/03/2022	4070763 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
28/03/2022	4082600 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
07/03/2022	4049296 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
28/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
07/03/2022	4047612 ECONOMY		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	261.01
10/03/2022	4055043 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	HR - SHARED SERVICES	CALARD CURSES EVE ENUMER	ROTHERHAM M B C	630,188.85
10/03/2022	4055069 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	2,500.00 2,546.45
23/03/2022 23/03/2022	4075084 CORPORA 4075084 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES SERVICES	CRB DISCLOSURE CHECKS CRB DISCLOSURE CHECKS		ROTHERHAM M B C ROTHERHAM M B C	-2,546.45 -2,546.45
23/03/2022	4075084 CORPORA		HUMAN RESOURCES&ORG DEVELOPMINT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,835.00
23/03/2022	4075084 CORPORA		HUMAN RESOURCES&ORG DEVELOPMINT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	711.45
01/03/2022	4023621 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	309.00
01/03/2022	4023621 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	286.20
01/03/2022	4023626 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ANSCO SIGNS LTD	334.00
03/03/2022	4042017 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	333.48
21/03/2022	4069645 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	271.92
21/03/2022	4069647 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ANSCO SIGNS LTD	286.76
07/03/2022	4049480 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
22/03/2022	4071779 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	677.42
22/03/2022	4071779 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,095.82
22/03/2022 22/03/2022	4071779 ECONOMY 4071779 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD AK GLASS AND GLAZING LTD	1,509.04 700.78
22/03/2022	4071779 ECONOMI		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD AK GLASS AND GLAZING LTD	1,133.78
22/03/2022	4071779 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,811.00
22/03/2022	4071779 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	569.44
22/03/2022	4071779 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	413.54
22/03/2022	4071779 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	261.52
22/03/2022	4071779 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	404.92
22/03/2022	4071779 ECONOMY	4 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	316.68
04/03/2022	4045210 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,269.67
04/03/2022	4045217 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,348.64
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,776.26
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,302.56
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,829.29
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,086.97
04/03/2022	4045321 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,431.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/03/2022	4045322 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,855.80
04/03/2022	4045416 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	478.83
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	284.52
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	374.74
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	485.77
04/03/2022 04/03/2022		EALTH & WELLBEING EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21 HOUSING & CARE 21	4,968.00 2,952.00
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING OUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,888.00
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,040.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	6,955.20
10/03/2022	4054620 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	4,132.80
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,443.20
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	7,056.00
10/03/2022	4054703 ECONOM		PROPERTY SERVICES SPECIALIST CARE	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS BALANCE SHEET HRA	PLANNED REPAIRS & MAINT	MSL PUMPS LTD HANDICARE LTD	258.00
23/03/2022 17/03/2022		EALTH & WELLBEING OPP, SKILLS & CULTURE	LEARNING PROVISION	COUNCIL DWELLINGS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	3,265.00 399.26
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
28/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
28/03/2022	4081759 ECONOM		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		DONCASTER BREWERY	5,000.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,243.36
21/03/2022 21/03/2022	40/2834 ADULIS H 4069266 ECONOM	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT WASTE & HIGHWAYS	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	NURSING - SOUTH WINTER MAINT: PRECATION. GRIT	NURSING OTHER PROFESSIONAL SERVICES	SWINTON GRANGE REDACTED PERSONAL DATA	2,300.00 715.00
10/03/2022	4054536 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
01/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	420.67
01/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	1,124.99
17/03/2022		EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLEYGATES MAINTENANCE		G M ASQUITH FABRICATIONS LTD	6,000.00
17/03/2022	4067295 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	6,432.56
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	271.54
01/03/2022		EALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MEDICAL SUPPLIES	NRS HEALTHCARE	4,032.00
18/03/2022		EALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,937.86
18/03/2022 18/03/2022		EALTH & WELLBEING EALTH & WELLBEING	HOME FIRST HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH ICES - DMBC	DELIVERY (ACTIVITY) NON CATALOGUE EQUIPMENT	NRS HEALTHCARE NRS HEALTHCARE	54,674.55 26,453.53
18/03/2022		EALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	14,912.18
18/03/2022		EALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	70,156.72
18/03/2022		EALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	73,171.15
18/03/2022	4067773 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,842.50
18/03/2022	4067774 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	936.25
18/03/2022	4067775 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,288.75
18/03/2022	4067777 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,065.00
18/03/2022 23/03/2022	4067778 ECONOM' 4074495 ECONOM'		PROPERTY SERVICES REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS MEXBOROUGH MULTI-STOREY	PLANNED REPAIRS & MAINT GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD ANSA ELEVATORS LTD	797.50 793.03
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,272.88
21/03/2022	4069383 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	807.50
18/03/2022	4067919 PUBLIC HE	ALTH	PH COMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	6,129.96
21/03/2022	4069484 PUBLIC HE		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	8,272.75
23/03/2022	4074697 PUBLIC HE		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	97,044.00
23/03/2022 01/03/2022	4074698 PUBLIC HE 4029106 PUBLIC HE		PH WELL PROGRAMMES	HEALTH AUTHORITIES RENTS	STOP SMOKING SERVICES 0-5 SH AEBCD PROJECT		SOUTH WEST YORKSHIRE PARTNERSHIP DONCASTER PERFORMANCE VENUE LTD	10,701.16 519.24
01/03/2022	4029106 PUBLIC HE		PUBLIC HEALTH PUBLIC HEALTH	RENTS	AEBCD PROJECT		DONCASTER PERFORMANCE VENUE LTD	-519.24
01/03/2022	4029106 PUBLIC HE		PUBLIC HEALTH	RENTS	AEBCD PROJECT		DONCASTER PERFORMANCE VENUE LTD	319.24
09/03/2022	4052193 PUBLIC HE		LEISURE	SERVICES	GDM - LDP - PHASE 3		DONCASTER PERFORMANCE VENUE LTD	435.00
09/03/2022	4052193 PUBLIC HE		LEISURE	SERVICES	GDM - LDP - PHASE 3		DONCASTER PERFORMANCE VENUE LTD	-435.00
09/03/2022	4052193 PUBLIC HE	ALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		DONCASTER PERFORMANCE VENUE LTD	345.00
25/03/2022	4079962 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DONCASTER PERFORMANCE VENUE LTD	19,165.58
31/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	MISCELLANEOUS EXPENSES	BENTLEY MY PLACE - YTH CLUB A/		DONCASTER PERFORMANCE VENUE LTD	345.00
18/03/2022	4067967 CORPORA		ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	350.00
18/03/2022	4067968 CORPORA 4067969 CORPORA		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS REGISTRATION OF ELECTORS	CANVASS	ADARE LTD	1,681.28
18/03/2022 21/03/2022	4069239 CORPORA		ELECTORAL SERVICES ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL GENERAL	ADARE LTD ADARE LTD	311.57 4,650.79
21/03/2022	4003233 CORPORA	TE NESCONCES	ELECTOTAL SERVICES	COMMONICATIONS AND COMPUTING	I AMON ELECTIONS	GENERAL	ADAILE ETD	4,030.79

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/03/2022	4045212 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,467.03
04/03/2022	4045315 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,988.36
04/03/2022	4045418 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	520.47
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,400.00
08/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.70
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	7,560.00
15/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
15/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313,814.77
01/03/2022 07/03/2022	4030846 ECONOM	EALTH & WELLBEING	PROPERTY SERVICES FUTURE OPTIONS	BUILDING REPAIRS/MAINTENANCE ADULT SOCIAL SERVICES CLIENTS	STATUTORY AND PLANNED MAINT. DIRECT PAYMENTS - CALDT	GENERAL REPAIRS & MAINT	THORLUX LIGHTING REDACTED PERSONAL DATA	1,600.00 470.62
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
28/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
01/03/2022	4023087 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	2,988.00
09/03/2022	4052183 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		BICYCLE BUDDY	12,100.00
09/03/2022	4052251 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		BICYCLE BUDDY	319.18
09/03/2022	4052251 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		BICYCLE BUDDY	-319.18
09/03/2022	4052251 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		BICYCLE BUDDY	294.20
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	29,384.71
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ENHANCEMENT OF DEMENTIA SUPP		NHS DONCASTER CCG	167,622.27
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	41,216.70
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	STROKE SERVICES		NHS DONCASTER CCG	121,659.19
10/03/2022 10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING HOME FIRST	VOLUNTARY ASSOCIATIONS PRIVATE CONTRACTORS	ADULTS CARERS SERVICES POSITIVE STEP	OTHER DROFESSIONAL SERVICES	NHS DONCASTER CCC	72,697.10 39,625.09
10/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	VOLUNTARY ASSOCIATIONS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG NHS DONCASTER CCG	90,500.00
10/03/2022	4053614 ADOLIS H		PUBLIC HEALTH	HEALTH AUTHORITIES	COVID - TARGETED TESTING		NHS DONCASTER CCG	81,657.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	CCG S.76 - INTERMEDIATE CARE		NHS DONCASTER CCG	516,972.20
10/03/2022	4053618 PUBLIC HE		PUBLIC HEALTH	HEALTH AUTHORITIES	COVID COMMUNITY LINK WORKERS		NHS DONCASTER CCG	15,832.08
10/03/2022	4053619 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	7,122.02
10/03/2022	4053620 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	9,368.87
10/03/2022	4053621 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES		NHS DONCASTER CCG	24,232.00
10/03/2022	4053622 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	HEALTH AUTHORITIES	CAMHS		NHS DONCASTER CCG	530,432.84
01/03/2022	4016713 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	CONSTRUCTION TESTING SOLUTIONS LTD	2,585.00
10/03/2022	4054776 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 1	PLANNED REPAIRS & MAINT	CONSTRUCTION TESTING SOLUTIONS LTD	1,300.00
01/03/2022	4033122 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	59,681.85
01/03/2022	4033122 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	18,797.60
01/03/2022	4033122 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	15,523.27
01/03/2022 15/03/2022	4033122 ECONOM' 4061633 ECONOM'		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES	HIGHWAYS CONTRACTS DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED MULTEVO LIMITED	13,041.13 2,588.25
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,876.19
21/03/2022	4069372 ECONOM		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	957.90
23/03/2022	4074628 ECONOM		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	333.27
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067221 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	621.08
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,996.31
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSJCT)	2,084.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	9,582.30
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,900.76
17/03/2022 17/03/2022		GOPP, SKILLS & CULTURE GOPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	271.54 887.25
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022	4072629 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022	4072972 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	NURSING EMI	FITZWILLIAM LODGE	10,887.26
01/03/2022	4037618 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.72
01/03/2022	4037619 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.42
10/03/2022	4054991 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	869.98
15/03/2022	4061675 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	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
17/03/2022	4065222 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,500.00
22/03/2022	4073273 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	574.79
17/03/2022	4067404 PUBLIC HE		PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	1,500.00
07/03/2022	4049998 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
14/03/2022	4060954 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
21/03/2022	4071481 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
28/03/2022	4082926 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
03/03/2022 03/03/2022	4041952 CORPORA 4041954 CORPORA		REVENUES AND BENEFITS CORPORATE GOVERNANCE	CUSTOMER AND CLIENT RECEIPTS GRANTS AND SUBSCRIPTIONS	INADEQUATELY ID'D REMITTANCES COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	532.19 3,000.00
03/03/2022	4041955 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
03/03/2022	4043169 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
03/03/2022	4043170 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
04/03/2022	4044894 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	454.14
04/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	723.24
04/03/2022	4044897 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,178.10
04/03/2022	4044899 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	750.00
08/03/2022	4050252 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
08/03/2022	4050254 ECONOMY	/ & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	702.00
08/03/2022	4050430 ECONOMY		PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
08/03/2022	4050433 PUBLIC HE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		MISCELLANEOUS REFUNDS BACS	1,000.00
09/03/2022	4052076 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	287.00
09/03/2022 09/03/2022	4052238 ADULTS H 4052244 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	1,440.00 864.00
09/03/2022	4052253 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	864.00 394.72
09/03/2022	4052253 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 REF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	318.14
09/03/2022	4052260 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	288.00
09/03/2022	4052266 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	500.00
09/03/2022	4052283 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	360.00
09/03/2022	4052288 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	543.31
09/03/2022	4052288 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	-326.10
09/03/2022	4052288 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	409.47
09/03/2022	4052288 ADULTS H		QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		MISCELLANEOUS REFUNDS BACS	-347.56
09/03/2022	4052293 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	855.24
09/03/2022	4052293 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	689.30
09/03/2022	4052293 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,872.00
09/03/2022	4052296 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,499.92
09/03/2022 09/03/2022	4052296 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,014.87 527.41
09/03/2022	4052296 ADULTS H 4052296 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	5,472.00
09/03/2022	4052339 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKI ORCE CAPACITI TO	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	263.15
09/03/2022	4052339 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	576.00
10/03/2022	4054737 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,016.00
10/03/2022	4054748 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,620.80
10/03/2022	4054894 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	403.20
10/03/2022	4054896 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	806.40
10/03/2022	4054921 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	504.00
10/03/2022	4054984 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	7,660.80
10/03/2022	4054987 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,209.60
10/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	324.00
11/03/2022	4056284 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250.00
14/03/2022 15/03/2022	4059080 CORPORA	OPP, SKILLS & CULTURE	CORPORATE GOVERNANCE BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS SCHOOLCHILDREN AND STUDENTS	COUNCILLOR WARD BUDGETS HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	500.00 302.13
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSPOUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,080.00
15/03/2022	4061636 CORPORA	•	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	560.00
15/03/2022	4061713 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
16/03/2022	4062805 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		MISCELLANEOUS REFUNDS BACS	500.00
16/03/2022	4062816 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		MISCELLANEOUS REFUNDS BACS	1,500.00
16/03/2022	4062819 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250.00
16/03/2022	4062823 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
16/03/2022	4062842 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	800.00
16/03/2022	4062938 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250.00
16/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	352.26
16/03/2022	4063403 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
16/03/2022	4063404 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	299.00
16/03/2022	4063405 CORPORA	IE KESOUKCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/03/2022	4063412 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	660.00
17/03/2022	4065255 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,300.00
17/03/2022	4065268 ECONOMY	/ & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	3,234.00
18/03/2022	4067755 PUBLIC HE		LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	300.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	335.70
18/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 INFECTION CONTROL		MISCELLANEOUS REFUNDS BACS	27,975.35
18/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		MISCELLANEOUS REFUNDS BACS	15,585.52
21/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	1,380.40
21/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	1,618.40
22/03/2022	4073239 ECONOMY		WASTE & HIGHWAYS	SERVICES	HWRC RECYCLING PREMIUM		MISCELLANEOUS REFUNDS BACS	750.00
22/03/2022	4073250 PUBLIC HE		LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	500.00
23/03/2022 23/03/2022	4075139 ECONOMY 4075140 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	HWRC RECYCLING PREMIUM HWRC RECYCLING PREMIUM		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	750.00 750.00
23/03/2022	4075141 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
24/03/2022	4075861 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,000.00
24/03/2022	4075873 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	600.00
24/03/2022	4076372 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
24/03/2022	4077253 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	366.00
24/03/2022	4077257 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300.00
25/03/2022		EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	895.00
25/03/2022	4080151 CORPORA		REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		MISCELLANEOUS REFUNDS BACS	763.82
28/03/2022	4081308 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	HWRC RECYCLING PREMIUM		MISCELLANEOUS REFUNDS BACS	750.00
28/03/2022	4081489 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	400.62
28/03/2022	4081497 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	715.86
28/03/2022	4081505 ADULTS H	EALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	MISCELLANEOUS REFUNDS BACS	600.00
28/03/2022	4081764 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,100.00
28/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,300.00
28/03/2022	4081768 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
28/03/2022	4081977 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	446.00
28/03/2022	4081978 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,800.00
28/03/2022	4081979 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
28/03/2022	4081980 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
28/03/2022	4081983 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	670.00
29/03/2022 29/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25) HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	256.00 936.00
29/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	290.70
29/03/2022	4083714 PUBLIC HE	•	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		MISCELLANEOUS REFUNDS BACS	688.80
29/03/2022		EALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	MISCELLANEOUS REFUNDS BACS	1,713.83
29/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	671.88
30/03/2022	4084934 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	420.00
30/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,820.70
30/03/2022	4085215 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
31/03/2022	4086397 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,260.82
31/03/2022	4086399 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,500.00
31/03/2022	4086401 CORPORA	TE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
01/03/2022	4035007 ECONOMY		PROPERTY SERVICES	SERVICES	HOLMESCARR CENTRE BUILDING		SS TESTING	608.30
03/03/2022	4043158 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	450.00
17/03/2022	4063680 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	375.00
24/03/2022	4077176 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1,050.00
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MRS LAUREN SABIN	723.60
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	6,710.33
04/03/2022 04/03/2022		EALTH & WELLBEING EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED LIVING AMBITIONS LIMITED	5,408.34 1,415.68
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WARCHINE GRAINT OCT-MAK COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	14,688.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	20,563.20
18/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	624,924.02
01/03/2022	4035010 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	SIMPLY MOVING & SLEEPING LTD	630.74
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	627.12
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067208 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.69
01/03/2022	4027455 ADULTS H	EALTH & WELLBEING	LOCALITIES & TOWN CENTRE	INDIRECT EMPLOYEE EXPENSES	L/A COMPLIANCE & ENFORCEMENT		ASPECT TRAINING LIMITED	315.00
10/03/2022	4054970 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
01/03/2022	4033338 ECONOMY		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	1,101.60
09/03/2022	4051895 ECONOMY	/ & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	4,168.31

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4069448 ECONOM	/ & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	4,271.50
17/03/2022	4067200 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067200 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
10/03/2022	4054900 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	BRIDGE ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	AMX SOLUTIONS LIMITED	3,745.15
01/03/2022		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	413.38
01/03/2022	4029115 ADULTS H	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	365.25
03/03/2022	4042221 ADULTS H	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	326.75
22/03/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL		PYPER YORK LTD	4,760.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
04/03/2022	4045092 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		DICE ENTERPRISE LTD	10,000.00
21/03/2022	4069492 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DICE ENTERPRISE LTD	13,000.00
30/03/2022	4084887 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK	CALARD DEMONSTRAN COSTS	DICE ENTERPRISE LTD	14,000.00
29/03/2022	4083713 ECONOMY		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	NORTHERN GAS NETWORKS LTD	6,931.20
01/03/2022	4023055 ECONOMY 4023056 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION MISCELLANEOUS COLLECTION	MANAGEMENT FEE MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED HARGREAVES (UK) SERVICES LIMITED	860.05
01/03/2022 22/03/2022	4073065 ECONOM			PRIVATE CONTRACTORS PRIVATE CONTRACTORS		MANAGEMENT FEE MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,875.62 1,032.06
22/03/2022	4073281 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,487.56
16/03/2022	4063362 ECONOM		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	SIMON CALVERT CONTRACTORS LTD	1,850.00
24/03/2022	4077212 ECONOM		PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT	C/ V ADD DEMOETHON COSTS	MRB ECOLOGY & ENVIRONMENT	520.00
29/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KELFORD SCHOOL	633.00
31/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KELFORD SCHOOL	633.00
01/03/2022	4033321 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		METRO ROD LTD	97,000.06
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,552.69
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022	4067222 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067289 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,218.13
17/03/2022	4067289 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
21/03/2022	4072682 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	2,402.48
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	PHOENIX PARK CARE HOME	3,706.08
09/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORIZON COMMUNITY COLLEGE	1,899.00
17/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY LEARNING TRUST	633.00
17/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WATH ACADEMY	633.00
15/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,916.67
01/03/2022	4029111 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	758.46
09/03/2022	4052110 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	323.53 296.04
09/03/2022 09/03/2022	4052113 ECONOMY 4052116 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	492.28
09/03/2022	4052118 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	492.28 319.05
09/03/2022	4052234 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	379.23
09/03/2022	4052315 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	379.23
10/03/2022	4054779 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	379.23
10/03/2022	4055028 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	252.82
10/03/2022	4055029 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	281.00
15/03/2022	4061614 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	402.21
18/03/2022	4067942 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	505.64
18/03/2022	4067943 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	505.64
21/03/2022	4069305 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	252.82
21/03/2022	4069307 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	402.21
21/03/2022	4069626 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	379.23
22/03/2022	4071853 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	696.42
23/03/2022	4075000 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	418.92
24/03/2022	4077197 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
25/03/2022	4079929 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
25/03/2022	4079934 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	459.94
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	576.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	528.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
01/03/2022	4U1/482 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4017484 LEARNING OF	PP SKILLS & CLILTLIRE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
24/03/2022	4076405 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
24/03/2022	4076407 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	336.00
24/03/2022	4076409 LEARNING OF	•	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	424.00
24/03/2022	4076708 LEARNING OF		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	256.00
17/03/2022	4067398 LEARNING OF	·	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DEBBIE HARDCASTLE	443.63
17/03/2022	4067398 LEARNING OF	·	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DEBBIE HARDCASTLE	271.54
17/03/2022	4067291 LEARNING OF	·	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
16/03/2022	4063642 LEARNING OF	·	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	530.64
17/03/2022	4067299 LEARNING OF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	2,437.31
17/03/2022	4067299 LEARNING OF	·	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,629.23
29/03/2022	4083565 LEARNING OF		VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ROBERT OGDEN SCHOOL	633.00
10/03/2022	4053623 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,368.84
03/03/2022	4041483 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.28
03/03/2022	4041484 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041485 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041486 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.20
03/03/2022	4041487 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041488 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,039.88
03/03/2022	4041493 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
03/03/2022	4041494 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.40
03/03/2022	4041496 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041497 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041498 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
03/03/2022	4041499 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041500 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.60
03/03/2022	4041501 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.20
03/03/2022	4041502 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041503 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
03/03/2022	4041505 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.40
03/03/2022	4041506 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
03/03/2022	4041507 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
03/03/2022	4041508 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.52
03/03/2022	4041509 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041511 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.28
03/03/2022	4041513 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.12
03/03/2022	4041514 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041515 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041516 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.48
03/03/2022	4041517 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041519 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
03/03/2022	4041521 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
03/03/2022	4041522 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.44
03/03/2022	4041525 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.72
03/03/2022	4041527 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041529 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041530 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041531 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041532 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041533 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041534 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041535 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
03/03/2022	4041536 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
03/03/2022	4041537 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96
03/03/2022	4041538 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041541 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041542 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041543 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.12
03/03/2022	4041544 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.16
03/03/2022	4041545 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041546 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.20
03/03/2022	4041547 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.52
03/03/2022	4041548 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041551 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041552 CORPORATE	KE2OUKCE2	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2022	4041553 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041554 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041555 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041556 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.16
03/03/2022	4041558 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041559 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041560 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041561 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
03/03/2022	4041562 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
03/03/2022	4041565 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.32
03/03/2022 03/03/2022	4041566 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 405.04
03/03/2022	4041567 CORPORAT 4041568 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
03/03/2022	4041569 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
03/03/2022	4041570 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041572 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.28
03/03/2022	4041575 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.20
03/03/2022	4041576 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
03/03/2022	4041578 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041579 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
03/03/2022	4041581 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041582 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
03/03/2022	4041583 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041585 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041587 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
03/03/2022	4041589 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.80
03/03/2022	4041590 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
03/03/2022	4041593 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.36
03/03/2022 03/03/2022	4041595 CORPORAT 4041596 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.00 333.68
03/03/2022	4041597 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
03/03/2022	4041598 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
03/03/2022	4041600 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
03/03/2022	4041602 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041605 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041606 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041607 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.52
03/03/2022	4041608 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041609 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.24
03/03/2022	4041610 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041611 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.32
03/03/2022	4041613 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041614 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.40
03/03/2022 03/03/2022	4041615 CORPORAT 4041616 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	278.12 323.08
03/03/2022	4041617 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08 313.04
03/03/2022	4041619 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.48
03/03/2022	4041619 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
03/03/2022	4041621 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.20
03/03/2022	4041622 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.44
03/03/2022	4041623 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
03/03/2022	4041624 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
03/03/2022	4041625 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
03/03/2022	4041626 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
03/03/2022	4041627 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
03/03/2022	4041629 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.64
03/03/2022	4041630 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.00
03/03/2022	4041632 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
03/03/2022	4041633 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
03/03/2022	4041634 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
03/03/2022	4041635 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
03/03/2022 03/03/2022	4041636 CORPORAT 4041637 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.40 400.70
03/03/2022	4041637 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
03/03/2022	4041639 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
03/03/2022	TOTIOSS CONFORM	E NESCONCES		JOJING BENEFITS			NEST CLED I ENGOTIAL DATA	055.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2022	4041640 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
03/03/2022	4041643 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041646 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041647 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.88
03/03/2022	4041648 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
03/03/2022	4041649 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041650 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041652 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
03/03/2022	4041653 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041655 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.76 294.04
03/03/2022 03/03/2022	4041656 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.04 323.08
03/03/2022	4041659 CORPORAT 4041660 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	301.24
03/03/2022	4041661 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
03/03/2022	4041663 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
03/03/2022	4041664 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.02
03/03/2022	4041665 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041666 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041668 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
03/03/2022	4041669 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041671 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041673 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.60
03/03/2022	4041674 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041675 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
03/03/2022	4041676 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
03/03/2022	4041677 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022 03/03/2022	4041678 CORPORAT 4041679 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 405.04
03/03/2022	4041679 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041682 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
03/03/2022	4041683 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.04
03/03/2022	4041688 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041689 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041691 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041692 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041693 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041694 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
03/03/2022	4041695 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041696 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.08
03/03/2022	4041698 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
03/03/2022	4041699 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.72 446.48
03/03/2022	4041700 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 387.80
03/03/2022 03/03/2022	4041701 CORPORAT 4041705 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.80 397.72
03/03/2022	4041705 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041707 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041711 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041712 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041714 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041716 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	701.04
03/03/2022	4041719 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041720 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041721 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
03/03/2022	4041722 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041724 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041725 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
03/03/2022	4041727 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022 03/03/2022	4041728 CORPORAT 4041729 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	723.76 507.68
03/03/2022	4041729 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041732 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 446.48
03/03/2022	4041732 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041733 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.80
03/03/2022	4041735 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041736 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	, Total
03/03/2022	4041737 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041738 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041741 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041742 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041744 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
03/03/2022	4041745 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041746 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041747 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
03/03/2022	4041748 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.60
03/03/2022	4041749 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022 03/03/2022	4041750 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00 345.20
03/03/2022	4041753 CORPORAT 4041754 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
03/03/2022	4041755 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041761 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041763 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
03/03/2022	4041764 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041765 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041766 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.80
03/03/2022	4041768 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
03/03/2022	4041771 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
03/03/2022	4041772 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
03/03/2022	4041773 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041775 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	519.92
03/03/2022	4041777 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041778 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
03/03/2022	4041780 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.16
03/03/2022	4041781 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.56
03/03/2022 03/03/2022	4041782 CORPORAT 4041783 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 345.20
03/03/2022	4041785 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.24
03/03/2022	4041786 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
03/03/2022	4041787 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	648.16
03/03/2022	4041788 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.76
03/03/2022	4041789 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.80
03/03/2022	4041792 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041795 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
03/03/2022	4041796 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.12
03/03/2022	4041797 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.44
03/03/2022	4041799 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
03/03/2022	4041800 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
03/03/2022	4041801 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041802 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022 03/03/2022	4041804 CORPORAT 4041805 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	14,892.16 15,287.34
03/03/2022	4041807 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,287.34 664.04
03/03/2022	4041808 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	969.52
03/03/2022	4041809 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.96
03/03/2022	4041810 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.954.96
03/03/2022	4041811 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,367.09
03/03/2022	4041812 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,739.65
03/03/2022	4041813 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
03/03/2022	4041814 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	980.00
03/03/2022	4041815 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.00
03/03/2022	4041816 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041817 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,211.30
03/03/2022	4041818 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	94,210.46
03/03/2022	4041819 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041821 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
03/03/2022	4041822 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,934.44
03/03/2022 03/03/2022	4041823 CORPORAT 4041824 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.52 276.29
03/03/2022	4041824 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.29 345.20
03/03/2022	4041826 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
03/03/2022	4041827 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
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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
03/03/2022	4041828 CORPORAT	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
03/03/2022	4041829 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,146.40
03/03/2022	4041830 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041831 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,555.36
03/03/2022	4041832 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041833 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
03/03/2022	4041834 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
03/03/2022	4041836 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,027.44
03/03/2022	4041837 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
03/03/2022	4041838 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.92
03/03/2022	4041840 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00 345.20
03/03/2022 03/03/2022	4041841 CORPORAT 4041843 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.20
03/03/2022	4041844 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041845 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.24
03/03/2022	4041846 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
03/03/2022	4041847 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041849 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,193.12
03/03/2022	4041850 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041851 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041852 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041853 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
03/03/2022	4041855 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
03/03/2022	4041856 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041857 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
03/03/2022	4041858 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041860 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,289.44
03/03/2022	4041861 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.96
03/03/2022	4041862 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.52
03/03/2022 03/03/2022	4041863 CORPORAT 4041864 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.44 4,184.68
03/03/2022	4041865 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,184.08 6,595.84
03/03/2022	4041866 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
03/03/2022	4041867 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041868 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
03/03/2022	4041869 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041870 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.48
03/03/2022	4041871 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
03/03/2022	4041872 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
03/03/2022	4041873 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
03/03/2022	4041875 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
03/03/2022	4041876 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	599.88
03/03/2022	4041877 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,067.81
03/03/2022	4041878 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041879 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
03/03/2022	4041880 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,994.08
03/03/2022 03/03/2022	4041882 CORPORAT 4041883 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,724.48 945.20
03/03/2022	4041884 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
03/03/2022	4041885 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,663.28
03/03/2022	4041886 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
03/03/2022	4041887 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
03/03/2022	4041888 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
03/03/2022	4041889 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
03/03/2022	4041890 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
03/03/2022	4041891 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041893 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.40
03/03/2022	4041894 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	630.88
03/03/2022	4041895 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,770.56
03/03/2022	4041896 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041897 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.44
03/03/2022	4041899 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022 03/03/2022	4041900 CORPORAT 4041901 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.00 640.52
03/03/2022	4041901 CORPORAT 4041902 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	640.52 345.20
05/03/2022	4041902 CORPORAT	L NESOUNCES	VEACUACES WAS DEINELLIZ	HOUSING BENEFITS	II.B.SUBSIDIES - PRIVATE KENT		NEDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2022	4041903 CORPORA	TE DECOLIDATE	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
03/03/2022	4041904 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	984.00
03/03/2022	4041905 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
03/03/2022	4041906 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
03/03/2022	4041907 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041908 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
03/03/2022	4041909 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
03/03/2022	4041910 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041912 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
03/03/2022	4041913 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,693.64
03/03/2022	4041914 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,940.64
03/03/2022	4041915 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041916 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
03/03/2022	4041917 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
03/03/2022	4041918 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041919 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
03/03/2022	4041920 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041921 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	53,126.96
03/03/2022	4041922 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.871.96
03/03/2022	4041924 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,106.81
03/03/2022	4041925 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
03/03/2022	4041926 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041927 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041928 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.64
03/03/2022	4041929 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,980.85
03/03/2022	4041930 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.32
03/03/2022	4041931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
03/03/2022	4041931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
03/03/2022	4041933 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
03/03/2022	4041934 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
07/03/2022	4047855 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,000.00
07/03/2022	4047865 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.06
07/03/2022	4047869 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
07/03/2022	4047875 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
07/03/2022	4047882 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
07/03/2022	4047888 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.99
07/03/2022	4047900 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
07/03/2022	4047907 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
07/03/2022	4047908 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.00
07/03/2022	4047909 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.01
07/03/2022	4047914 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.77
07/03/2022	4047916 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
07/03/2022	4047923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
07/03/2022	4047926 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.10
07/03/2022	4047930 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
07/03/2022	4047946 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
07/03/2022	4047949 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053624 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053625 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
10/03/2022	4053626 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
10/03/2022	4053631 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053632 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
10/03/2022	4053633 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
10/03/2022	4053634 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
10/03/2022	4053635 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.48
10/03/2022	4053636 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.08
10/03/2022	4053637 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
10/03/2022	4053639 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	545.52
10/03/2022	4053640 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
10/03/2022	4053642 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053644 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
10/03/2022	4053645 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.60
10/03/2022	4053646 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053647 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.52
10,00,2022	1035017 COM ONA			505.110	Table I mirror nerv			232.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2022	4053649 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053650 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
10/03/2022	4053651 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.08
10/03/2022	4053652 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.00
10/03/2022	4053654 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.16
10/03/2022	4053655 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.44
10/03/2022 10/03/2022	4053657 CORPORA 4053658 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
10/03/2022	4053661 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
10/03/2022	4053664 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
10/03/2022	4053665 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
10/03/2022	4053666 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
10/03/2022	4053667 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053668 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053669 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022 10/03/2022	4053671 CORPORA 4053672 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	337.72 507.68
10/03/2022	4053672 CORPORA 4053673 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053674 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053675 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.48
10/03/2022	4053678 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
10/03/2022	4053679 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053680 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
10/03/2022	4053681 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053683 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053685 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.60 336.92
10/03/2022 10/03/2022	4053686 CORPORA 4053687 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
10/03/2022	4053688 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053689 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053690 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.00
10/03/2022	4053691 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
10/03/2022	4053692 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
10/03/2022	4053693 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.36
10/03/2022	4053694 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022 10/03/2022	4053695 CORPORA 4053697 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	273.56 345.20
10/03/2022	4053697 CORPORA 4053698 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.52
10/03/2022	4053699 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053700 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053701 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
10/03/2022	4053702 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.89
10/03/2022	4053703 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.32
10/03/2022	4053704 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.68
10/03/2022	4053705 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
10/03/2022 10/03/2022	4053706 CORPORA 4053709 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 287.68
10/03/2022	4053710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.52
10/03/2022	4053712 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053713 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053714 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053715 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
10/03/2022	4053719 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
10/03/2022	4053720 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
10/03/2022 10/03/2022	4053721 CORPORA 4053722 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	960.44 346.16
10/03/2022	4053722 CORPORA 4053723 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053724 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053725 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053726 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.68
10/03/2022	4053727 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
10/03/2022	4053728 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
10/03/2022	4053729 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
10/03/2022 10/03/2022	4053730 CORPORA 4053731 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	385.96 345.20
10/03/2022	4033/31 CORPURA	TE RESOURCES	MEVENUES AIND BEINEI ITS	LOOSING BENEFITS	H.D.SUBSIDIES - FRIVATE REINT		NEDACTED PENSONAL DATA	545.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2022	4053732 CORPOR	ATE DESCRIBEES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.80
10/03/2022	4053732 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053735 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
10/03/2022	4053736 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053738 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
10/03/2022	4053739 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
10/03/2022	4053740 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053743 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
10/03/2022	4053745 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
10/03/2022	4053746 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053747 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053748 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 288.04
10/03/2022 10/03/2022	4053749 CORPOR 4053751 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	288.04 345.20
10/03/2022	4053751 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
10/03/2022	4053755 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053756 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
10/03/2022	4053758 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053759 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053760 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
10/03/2022	4053761 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053762 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.32
10/03/2022	4053765 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.84
10/03/2022	4053766 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053767 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.00
10/03/2022 10/03/2022	4053768 CORPOR 4053771 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	443.08 1,156.24
10/03/2022	4053771 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.88
10/03/2022	4053772 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
10/03/2022	4053774 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053775 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053779 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
10/03/2022	4053780 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053781 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053782 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,620.16
10/03/2022	4053784 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053785 CORPOR 4053786 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.16 345.20
10/03/2022 10/03/2022	4053786 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
10/03/2022	4053788 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.32
10/03/2022	4053789 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
10/03/2022	4053791 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
10/03/2022	4053792 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053795 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
10/03/2022	4053796 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053797 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053798 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
10/03/2022	4053799 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053800 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
10/03/2022	4053801 CORPOR 4053802 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.96 323.08
10/03/2022 10/03/2022	4053802 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 345.20
10/03/2022	4053804 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
10/03/2022	4053805 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053806 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.88
10/03/2022	4053807 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.76
10/03/2022	4053810 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053811 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053812 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.40
10/03/2022	4053814 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053815 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
10/03/2022	4053817 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053818 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022 10/03/2022	4053819 CORPOR 4053820 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.04 405.04
10/03/2022	40538ZU CUKPUK	ALL RESOURCES	VENEURES WIND DEMERITS	HOUSING DEINEFITS	11.D.JUDJIDIEJ - PRIVATE KEINT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2022	4053821 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.92
10/03/2022	4053823 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053826 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
10/03/2022	4053828 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053829 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053830 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
10/03/2022 10/03/2022	4053831 CORPORA 4053832 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
10/03/2022	4053832 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053835 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
10/03/2022	4053836 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
10/03/2022	4053840 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053841 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.97
10/03/2022	4053842 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
10/03/2022	4053843 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.68
10/03/2022	4053844 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.48 345.20
10/03/2022 10/03/2022	4053845 CORPORA 4053846 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 431.40
10/03/2022	4053848 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
10/03/2022	4053850 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.56
10/03/2022	4053851 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
10/03/2022	4053852 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053853 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
10/03/2022	4053854 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053857 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053858 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053859 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.20
10/03/2022 10/03/2022	4053861 CORPORA 4053862 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 296.24
10/03/2022	4053863 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053866 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
10/03/2022	4053867 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.52
10/03/2022	4053868 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053869 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
10/03/2022	4053870 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.44
10/03/2022	4053871 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022 10/03/2022	4053873 CORPORA 4053874 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 259.44
10/03/2022	4053874 CORPORA 4053875 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.44 822.64
10/03/2022	4053876 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053877 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053878 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053879 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053880 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053881 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053882 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 295.40
10/03/2022 10/03/2022	4053883 CORPORA 4053885 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.40 345.20
10/03/2022	4053886 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053888 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.16
10/03/2022	4053890 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.36
10/03/2022	4053891 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
10/03/2022	4053894 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.12
10/03/2022	4053895 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053896 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.24
10/03/2022 10/03/2022	4053897 CORPORA 4053900 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 619.54
10/03/2022	4053900 CORPORA 4053901 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.36
10/03/2022	4053901 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.64
10/03/2022	4053903 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053904 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	895.80
10/03/2022	4053905 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053906 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.48
10/03/2022	4053907 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	423.52
10/03/2022	4053910 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

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10/03/2022	4053911 CORPORA	ATE DECOLIDEES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053911 CORPORA 4053913 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053914 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053914 CORPORA 4053918 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053919 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
10/03/2022	4053919 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,839.92
10/03/2022	4053921 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,295.12
10/03/2022	4053921 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,483.08
10/03/2022	4053923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
10/03/2022	4053925 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,254.96
10/03/2022	4053926 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	953.68
10/03/2022	4053927 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	542.00
10/03/2022	4053928 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,905.52
10/03/2022	4053929 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
10/03/2022	4053930 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,721.73
10/03/2022	4053932 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
10/03/2022	4053933 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,181.60
10/03/2022	4053934 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,422.76
10/03/2022	4053935 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.01
10/03/2022	4053936 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.75
10/03/2022	4053937 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
10/03/2022	4053938 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,938.82
10/03/2022	4053939 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.16
10/03/2022	4053940 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,067.28
10/03/2022	4053941 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053944 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053946 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.60
10/03/2022	4053947 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053948 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
10/03/2022	4053949 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,988.12
10/03/2022	4053950 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053951 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.20
10/03/2022	4053952 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,311.68
10/03/2022	4053953 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00
10/03/2022	4053954 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,651.88
10/03/2022	4053955 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
10/03/2022	4053956 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
10/03/2022	4053957 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.72
10/03/2022	4053958 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053959 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
10/03/2022	4053960 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	668.28
10/03/2022	4053961 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053963 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053964 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.00
10/03/2022	4053965 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
10/03/2022	4053966 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053968 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,584.19
10/03/2022	4053969 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,864.68
10/03/2022	4053970 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,473.44
10/03/2022	4053972 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053973 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053974 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
10/03/2022	4053975 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.20
10/03/2022	4053976 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	772.00
10/03/2022	4053977 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
10/03/2022	4053978 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053981 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053982 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
10/03/2022	4053983 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
10/03/2022	4053984 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.20
10/03/2022	4053985 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,109.27
10/03/2022	4053986 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
10/03/2022	4053987 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2022	4053989 CORPORA	TE DECOLIDATES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.00
10/03/2022	4053989 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.00
10/03/2022	4053991 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
10/03/2022	4053993 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
10/03/2022	4053994 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,245.60
10/03/2022	4053995 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053996 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.80
10/03/2022	4053998 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
10/03/2022	4053999 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,968.00
10/03/2022	4054000 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
10/03/2022	4054001 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	820.00
10/03/2022	4054002 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
10/03/2022	4054003 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4054004 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
10/03/2022	4054005 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
10/03/2022	4054006 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	811.64
10/03/2022	4054007 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.16
10/03/2022	4054008 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
10/03/2022	4054011 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
10/03/2022	4054013 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
10/03/2022	4054014 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.20
10/03/2022	4054015 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4054016 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
10/03/2022	4054017 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
10/03/2022	4054018 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4054019 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
10/03/2022	4054020 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
10/03/2022	4054021 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4054022 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.68
10/03/2022	4054023 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
10/03/2022	4054024 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4054025 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
10/03/2022	4054026 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.00
10/03/2022	4054027 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	676.40
10/03/2022	4054028 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,420.01
10/03/2022	4054029 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.36
10/03/2022	4054031 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	881.49
10/03/2022	4054032 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4054033 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,125.58
10/03/2022	4054034 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.56
10/03/2022	4054035 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,361.50
10/03/2022	4054038 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.00
10/03/2022	4054040 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
10/03/2022	4054042 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.10
10/03/2022	4054043 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
10/03/2022	4054045 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
10/03/2022	4054046 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/03/2022	4058746 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.00
14/03/2022	4058747 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.33
14/03/2022	4058748 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,669.03
17/03/2022	4063699 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
17/03/2022	4063700 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063701 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
17/03/2022	4063703 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.44
17/03/2022	4063704 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.96
17/03/2022	4063705 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.16
17/03/2022	4063706 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063707 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063709 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063711 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.88
17/03/2022	4063712 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.56
17/03/2022	4063713 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063714 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.44
17/03/2022	4063715 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063717 CORPORA	IE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4063718 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
17/03/2022	4063721 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063722 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
17/03/2022	4063723 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
17/03/2022	4063724 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.12
17/03/2022	4063725 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.04
17/03/2022	4063726 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.72
17/03/2022	4063727 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063728 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063729 CORPORAT 4063731 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 345.20
17/03/2022 17/03/2022	4063731 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 392.32
17/03/2022	4063732 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
17/03/2022	4063734 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.92
17/03/2022	4063736 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4063737 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063738 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063739 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063740 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.28
17/03/2022	4063741 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	582.88
17/03/2022	4063742 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
17/03/2022	4063743 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063745 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.52 553.84
17/03/2022 17/03/2022	4063748 CORPORAT 4063750 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08
17/03/2022	4063750 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
17/03/2022	4063754 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
17/03/2022	4063755 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.24
17/03/2022	4063757 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.16
17/03/2022	4063758 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063760 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063762 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.48
17/03/2022	4063763 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.00
17/03/2022	4063764 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4063765 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063766 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04 357.48
17/03/2022 17/03/2022	4063768 CORPORAT 4063770 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	357.48 345.20
17/03/2022	4063770 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 346.16
17/03/2022	4063772 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063773 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
17/03/2022	4063774 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063775 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063777 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063778 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.44
17/03/2022	4063779 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063781 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063782 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.76
17/03/2022 17/03/2022	4063783 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00 345.20
17/03/2022	4063785 CORPORAT 4063786 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	343.20 360.00
17/03/2022	4063787 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4063788 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063789 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.88
17/03/2022	4063790 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063791 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063792 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
17/03/2022	4063793 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063794 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.00
17/03/2022	4063796 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063797 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063798 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4063799 CORPORAT 4063800 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 263.56
17/03/2022	4063800 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.56 405.04
17/03/2022	4003001 CONFORM	2 NESCONCES		OOSING BENEFITS			NESTICIES I ENGOTIAL DATA	403.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4063802 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.00
17/03/2022	4063804 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.96
17/03/2022	4063806 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
17/03/2022	4063808 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063809 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4063810 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022 17/03/2022	4063811 CORPORAT 4063814 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 461.52
17/03/2022	4063815 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063818 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
17/03/2022	4063822 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063823 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063824 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4063825 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
17/03/2022	4063826 CORPORAT 4063827 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	376.84
17/03/2022 17/03/2022	4063827 CORPORAT 4063828 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 268.52
17/03/2022	4063829 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
17/03/2022	4063831 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063832 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
17/03/2022	4063833 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
17/03/2022	4063835 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.04
17/03/2022	4063836 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063837 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4063838 CORPORAT 4063840 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 341.52
17/03/2022	4063841 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063842 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063843 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
17/03/2022	4063844 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
17/03/2022	4063846 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.60
17/03/2022	4063847 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
17/03/2022	4063848 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022 17/03/2022	4063850 CORPORAT 4063851 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 307.32
17/03/2022	4063853 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
17/03/2022	4063854 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
17/03/2022	4063857 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063859 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063860 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063862 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
17/03/2022	4063863 CORPORAT 4063864 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
17/03/2022 17/03/2022	4063865 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 295.52
17/03/2022	4063868 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.08
17/03/2022	4063870 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063873 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063874 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4063875 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063876 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022 17/03/2022	4063877 CORPORAT 4063878 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 405.04
17/03/2022	4063881 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
17/03/2022	4063882 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063885 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.12
17/03/2022	4063886 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063888 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
17/03/2022	4063894 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063896 CORPORAT 4063897 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
17/03/2022 17/03/2022	4063897 CORPORAT 4063901 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 260.00
17/03/2022	4063901 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4063903 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.24
17/03/2022	4063904 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4063905 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4063906 CORPORAT	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
17/03/2022	4063908 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.81
17/03/2022	4063911 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.29
17/03/2022	4063912 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063913 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4063914 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063915 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
17/03/2022	4063916 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,615.40
17/03/2022	4063917 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022	4063918 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063919 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4063920 CORPORAT 4063921 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.20 600.00
17/03/2022	4063921 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	813.18
17/03/2022	4063924 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.53
17/03/2022	4063925 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063926 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.04
17/03/2022	4063927 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063929 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4063930 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
17/03/2022	4063931 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.63
17/03/2022	4063932 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
17/03/2022	4063933 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
17/03/2022	4063935 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.44
17/03/2022	4063938 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.76
17/03/2022	4063939 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4063940 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.36
17/03/2022	4063941 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4063942 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063945 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063946 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 296.04
17/03/2022 17/03/2022	4063947 CORPORAT 4063948 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	296.04 415.40
17/03/2022	4063949 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063950 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063951 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
17/03/2022	4063952 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.56
17/03/2022	4063953 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063954 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.20
17/03/2022	4063955 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4063956 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4063957 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4063958 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063959 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063960 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063961 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.36
17/03/2022 17/03/2022	4063962 CORPORAT 4063963 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	335.88 345.20
17/03/2022	4063963 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
17/03/2022	4063965 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063966 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4063967 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4063968 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4063969 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4063970 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4063971 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
17/03/2022	4063972 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063973 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.40
17/03/2022	4063974 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063975 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4063976 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4063977 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	659.57
17/03/2022 17/03/2022	4063978 CORPORAT 4063979 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 302.00
17/03/2022	4063979 CORPORAT 4063980 CORPORAT				H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.00 653.68
1//03/2022	400598U CURPURAT	L NEJUUNCES	REVENUES AND BENEFITS	HOUSING BENEFITS	11.0.3UD3IDIE3 - PRIVATE KENT		NEDACTED PERSONAL DATA	8d.8cd

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4063981 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
17/03/2022	4063982 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4063983 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
17/03/2022	4063984 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063985 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4063986 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.32
17/03/2022	4063987 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
17/03/2022	4063988 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.16
17/03/2022	4063989 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
17/03/2022	4063990 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
17/03/2022 17/03/2022	4063993 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 328.52
17/03/2022	4063994 CORPORAT 4063995 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
17/03/2022	4063997 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.44
17/03/2022	4063999 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064000 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064001 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064002 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4064004 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064005 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064006 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.20
17/03/2022	4064007 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064008 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
17/03/2022	4064009 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.64
17/03/2022	4064010 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
17/03/2022	4064014 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064016 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
17/03/2022	4064017 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
17/03/2022	4064018 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064019 CORPORAT 4064020 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.98 276.92
17/03/2022	4064020 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064022 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
17/03/2022	4064023 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.88
17/03/2022	4064024 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064025 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064026 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064027 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
17/03/2022	4064028 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064030 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
17/03/2022	4064032 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064033 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064034 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.92
17/03/2022	4064035 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
17/03/2022	4064036 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.08
17/03/2022 17/03/2022	4064037 CORPORAT 4064041 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	354.08 326.76
17/03/2022	4064042 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.76 345.20
17/03/2022	4064044 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
17/03/2022	4064046 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064047 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
17/03/2022	4064048 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.12
17/03/2022	4064049 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064050 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
17/03/2022	4064052 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.20
17/03/2022	4064053 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.20
17/03/2022	4064054 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064056 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064058 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064059 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064060 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 308.00
17/03/2022 17/03/2022	4064061 CORPORAT 4064062 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.00 446.48
17/03/2022	4064062 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 440.00
17/03/2022	4064065 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	TOOTOOS CONFORMI	2 HESSONCES		JOJING BENEFITS			ILESTICIES I ENGOTIAL DATA	343.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064066 CORPORAT	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064069 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064070 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
17/03/2022	4064071 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064073 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.68
17/03/2022	4064074 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.00
17/03/2022	4064075 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
17/03/2022	4064076 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.44
17/03/2022	4064078 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.04
17/03/2022	4064079 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064081 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 405.04
17/03/2022	4064082 CORPORAT 4064083 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
17/03/2022	4064084 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
17/03/2022	4064085 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064086 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064088 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064090 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064091 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.44
17/03/2022	4064092 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064093 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.10
17/03/2022	4064095 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064096 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.12
17/03/2022	4064099 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064100 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064101 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064102 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064103 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022 17/03/2022	4064105 CORPORAT 4064107 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	443.08 576.92
17/03/2022	4064107 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
17/03/2022	4064109 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064110 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.88
17/03/2022	4064112 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064113 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.12
17/03/2022	4064114 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064115 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064117 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.56
17/03/2022	4064118 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064119 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064120 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064121 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.84
17/03/2022	4064122 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022 17/03/2022	4064124 CORPORAT 4064125 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.48 345.20
17/03/2022	4064127 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
17/03/2022	4064127 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064129 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064130 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064132 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064134 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4064135 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.08
17/03/2022	4064136 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064137 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
17/03/2022	4064138 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064139 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064140 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.12
17/03/2022	4064141 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
17/03/2022	4064142 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064143 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
17/03/2022	4064144 CORPORAT 4064145 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 553.84
17/03/2022	4064149 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064150 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064151 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064152 CORPORATI	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.52
17/03/2022	4064153 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.16
17/03/2022	4064154 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.72
17/03/2022	4064155 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064156 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064157 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.88
17/03/2022	4064158 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064159 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064160 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064161 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
17/03/2022 17/03/2022	4064162 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 392.32
17/03/2022	4064164 CORPORATI 4064165 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	552.92
17/03/2022	4064166 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064167 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.72
17/03/2022	4064168 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064169 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022	4064170 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022	4064171 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064172 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064174 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064175 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
17/03/2022	4064176 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
17/03/2022	4064177 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.42
17/03/2022	4064179 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.48
17/03/2022	4064180 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
17/03/2022	4064181 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064182 CORPORATI 4064183 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	367.00 378.48
17/03/2022	4064184 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.20
17/03/2022	4064186 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064187 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064188 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064190 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
17/03/2022	4064194 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.16
17/03/2022	4064195 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
17/03/2022	4064197 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
17/03/2022	4064198 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4064199 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064201 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.28
17/03/2022	4064202 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.40
17/03/2022	4064203 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064204 CORPORATI 4064205 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 258.90
17/03/2022	4064205 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.90 405.04
17/03/2022	4064207 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064207 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
17/03/2022	4064209 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.48
17/03/2022	4064212 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064214 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064215 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
17/03/2022	4064216 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
17/03/2022	4064218 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.36
17/03/2022	4064219 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.51
17/03/2022	4064223 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.12
17/03/2022	4064226 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064227 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064228 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.32
17/03/2022	4064229 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.28
17/03/2022 17/03/2022	4064230 CORPORATI 4064231 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 446.48
17/03/2022	4064232 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 405.04
17/03/2022	4064234 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064236 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.32
17/03/2022	4064238 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064240 CORPORATI	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064241 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064242 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.44
17/03/2022	4064245 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.45
17/03/2022	4064246 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064249 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
17/03/2022	4064250 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064251 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064252 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	466.68
17/03/2022	4064253 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064254 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022 17/03/2022	4064255 CORPORATI 4064256 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,215.12 338.72
17/03/2022	4064257 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.72 378.16
17/03/2022	4064258 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064259 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064260 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4064262 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064263 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064265 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.64
17/03/2022	4064266 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
17/03/2022	4064267 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
17/03/2022	4064268 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.56
17/03/2022	4064270 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064272 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064273 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
17/03/2022	4064274 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
17/03/2022	4064275 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064276 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
17/03/2022	4064277 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
17/03/2022	4064279 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022 17/03/2022	4064281 CORPORATI 4064285 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 324.48
17/03/2022	4064286 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064287 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
17/03/2022	4064288 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064289 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064290 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
17/03/2022	4064291 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064292 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064294 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.80
17/03/2022	4064295 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.23
17/03/2022	4064298 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064299 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064300 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
17/03/2022	4064301 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.44
17/03/2022 17/03/2022	4064302 CORPORATI 4064304 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.36 461.56
17/03/2022	4064304 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56 345.20
17/03/2022	4064307 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064307 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064309 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
17/03/2022	4064313 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.80
17/03/2022	4064314 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064317 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064318 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064319 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
17/03/2022	4064320 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
17/03/2022	4064321 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064323 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.28
17/03/2022	4064324 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.20
17/03/2022	4064325 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064326 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064327 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064329 CORPORATI	E NEOUNCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064331 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064332 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064335 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064336 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064337 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064339 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.44
17/03/2022	4064341 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064342 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064344 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064345 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064346 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 454.00
17/03/2022	4064347 CORPORAT 4064348 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
17/03/2022	4064350 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064351 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
17/03/2022	4064352 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
17/03/2022	4064353 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064354 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064355 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064356 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064357 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064358 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064359 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064360 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064361 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
17/03/2022	4064362 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064364 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064365 CORPORAT 4064366 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 390.08
17/03/2022	4064367 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064368 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064369 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
17/03/2022	4064370 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.64
17/03/2022	4064371 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.92
17/03/2022	4064372 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064374 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.60
17/03/2022	4064376 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.84
17/03/2022	4064377 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064379 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064380 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.80
17/03/2022	4064381 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.16
17/03/2022	4064382 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064383 CORPORAT 4064384 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	296.96 405.04
17/03/2022	4064385 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 446.48
17/03/2022	4064387 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064388 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.32
17/03/2022	4064390 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
17/03/2022	4064391 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064392 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.56
17/03/2022	4064394 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064395 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064397 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064400 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
17/03/2022	4064401 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.84
17/03/2022	4064402 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064403 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
17/03/2022	4064404 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.44
17/03/2022	4064405 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
17/03/2022 17/03/2022	4064406 CORPORAT 4064407 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.32 415.40
17/03/2022	4064408 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 368.44
17/03/2022	4064409 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.44 586.44
17/03/2022	4064411 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064413 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064417 CORPORAT	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064418 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064420 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.68
17/03/2022	4064421 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
17/03/2022	4064422 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064423 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
17/03/2022	4064425 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.60
17/03/2022	4064426 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.04
17/03/2022	4064427 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064428 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064429 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022 17/03/2022	4064430 CORPORAT 4064431 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 392.32
17/03/2022	4064431 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 345.20
17/03/2022	4064434 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.36
17/03/2022	4064436 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
17/03/2022	4064437 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.84
17/03/2022	4064438 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.72
17/03/2022	4064439 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.76
17/03/2022	4064440 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.72
17/03/2022	4064441 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064442 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064443 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064444 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064445 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.92
17/03/2022	4064446 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064447 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064448 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064449 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064450 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064451 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 300.00
17/03/2022 17/03/2022	4064452 CORPORAT 4064453 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 372.92
17/03/2022	4064454 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064455 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064459 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.92
17/03/2022	4064460 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064462 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.26
17/03/2022	4064463 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064464 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.84
17/03/2022	4064465 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022	4064466 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064467 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	750.76
17/03/2022	4064468 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
17/03/2022	4064472 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.00
17/03/2022	4064473 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064474 CORPORAT 4064475 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.68 345.20
17/03/2022	4064478 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 405.04
17/03/2022	4064479 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064480 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	582.88
17/03/2022	4064481 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
17/03/2022	4064483 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.92
17/03/2022	4064484 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
17/03/2022	4064485 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
17/03/2022	4064487 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064489 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064490 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.60
17/03/2022	4064491 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
17/03/2022	4064493 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064494 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064495 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064496 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064497 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.60
17/03/2022	4064498 CORPORAT	E NEOUNCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064501 CORPORAT	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064502 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.68
17/03/2022	4064503 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.04
17/03/2022	4064508 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064510 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064511 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064512 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
17/03/2022	4064513 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.00
17/03/2022	4064514 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
17/03/2022	4064515 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064516 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022 17/03/2022	4064517 CORPORAT 4064518 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
17/03/2022	4064519 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
17/03/2022	4064520 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064521 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
17/03/2022	4064522 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064524 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.32
17/03/2022	4064525 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.60
17/03/2022	4064526 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
17/03/2022	4064527 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064528 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064529 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064530 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064532 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
17/03/2022	4064533 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
17/03/2022	4064539 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064540 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	662.52
17/03/2022	4064541 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.00
17/03/2022	4064542 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064543 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 438.48
17/03/2022 17/03/2022	4064545 CORPORAT 4064546 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.48 512.84
17/03/2022	4064547 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.82
17/03/2022	4064549 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.64
17/03/2022	4064550 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.00
17/03/2022	4064551 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
17/03/2022	4064552 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
17/03/2022	4064553 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064554 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,040.32
17/03/2022	4064557 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064558 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064559 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.68
17/03/2022	4064562 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064563 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
17/03/2022	4064566 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.72
17/03/2022 17/03/2022	4064568 CORPORAT 4064570 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.80 484.60
17/03/2022	4064570 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60 345.20
17/03/2022	4064575 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.24
17/03/2022	4064576 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064577 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064578 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
17/03/2022	4064580 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
17/03/2022	4064582 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
17/03/2022	4064583 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.40
17/03/2022	4064587 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
17/03/2022	4064588 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064589 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064591 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.20
17/03/2022	4064592 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064593 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064594 CORPORAT 4064595 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	702.96 300.00
17/03/2022	4064595 CORPORAT 4064596 CORPORAT				H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 406.16
17/05/2022	4004390 CORPORAT	L NESCURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	11.0.30D3IDIE3 - PRIVATE REINT		NEDACTED PERSONAL DATA	406.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064597 CORPORAT	F RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064598 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,693.40
17/03/2022	4064599 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,214.88
17/03/2022	4064600 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064601 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064602 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064603 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064604 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064605 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064606 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.12
17/03/2022	4064607 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064609 CORPORAT 4064611 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 291.40
17/03/2022	4064612 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064613 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064615 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064617 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.44
17/03/2022	4064618 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064619 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064622 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064623 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
17/03/2022	4064624 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064625 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.16
17/03/2022	4064627 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.12
17/03/2022	4064628 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064630 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064631 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064632 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.92
17/03/2022	4064633 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064637 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064638 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.40 345.20
17/03/2022 17/03/2022	4064641 CORPORAT 4064642 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 302.16
17/03/2022	4064643 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064644 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.84
17/03/2022	4064645 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.16
17/03/2022	4064646 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.76
17/03/2022	4064647 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.04
17/03/2022	4064649 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064650 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064652 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.84
17/03/2022	4064654 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064658 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.24
17/03/2022	4064659 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.80
17/03/2022	4064660 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064662 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064663 CORPORAT 4064664 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
17/03/2022	4064665 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.20 254.24
17/03/2022	4064666 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022	4064667 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064669 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064671 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064672 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064673 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.96
17/03/2022	4064674 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064675 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	452.12
17/03/2022	4064676 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.44
17/03/2022	4064677 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064678 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064682 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
17/03/2022	4064683 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
17/03/2022	4064686 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	417.08
17/03/2022	4064687 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064689 CORPORAT	E NEOUNCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064690 CORPORAT	E DECULIDATES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.56
17/03/2022	4064692 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064693 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.16
17/03/2022	4064694 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	901.89
17/03/2022	4064696 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064697 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,946.08
17/03/2022	4064698 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064699 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,709.56
17/03/2022	4064700 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,637.32
17/03/2022	4064700 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,828.72
17/03/2022	4064701 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
17/03/2022	4064702 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064704 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,090.40
17/03/2022	4064705 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,402.68
17/03/2022	4064705 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.60
17/03/2022 17/03/2022	4064707 CORPORAT 4064708 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	791.68 380.00
17/03/2022	4064709 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	874.40
17/03/2022	4064710 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064711 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.88
17/03/2022	4064711 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.88
17/03/2022	4064713 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064714 CORPORAT 4064715 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	14,808.23 446.48
17/03/2022								
17/03/2022	4064716 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	790.16
17/03/2022	4064717 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.12
17/03/2022	4064718 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
17/03/2022	4064719 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	64,912.18
17/03/2022	4064720 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022	4064721 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,567.52
17/03/2022	4064722 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064723 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	749.24
17/03/2022	4064724 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
17/03/2022	4064725 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
17/03/2022	4064726 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	72,509.26
17/03/2022	4064727 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	30,787.88
17/03/2022	4064728 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
17/03/2022	4064729 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,659.76
17/03/2022	4064730 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064731 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064733 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064734 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
17/03/2022	4064735 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.36
17/03/2022	4064736 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,181.04
17/03/2022	4064737 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
17/03/2022	4064738 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
17/03/2022	4064739 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,367.32
17/03/2022	4064740 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
17/03/2022	4064741 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
17/03/2022	4064742 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
17/03/2022	4064743 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.30
17/03/2022	4064744 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
17/03/2022	4064745 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
17/03/2022	4064747 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.36
17/03/2022	4064748 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
17/03/2022	4064749 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.60
17/03/2022	4064750 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,866.00
17/03/2022	4064751 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
17/03/2022	4064752 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,133.86
17/03/2022	4064753 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064754 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,126.08
17/03/2022	4064756 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064757 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064758 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,878.54
17/03/2022	4064760 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,585.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiar	y Total
17/03/2022	4064762 CORPORATE	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
17/03/2022	4064763 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,415.69
17/03/2022	4064764 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
17/03/2022	4064765 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	78,460.05
17/03/2022	4064766 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,891.80
17/03/2022	4064767 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
17/03/2022	4064768 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	883.08
17/03/2022	4064769 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
17/03/2022	4064770 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	688.00
17/03/2022	4064771 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
17/03/2022 17/03/2022	4064773 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 74,044.41
17/03/2022	4064774 CORPORATE 4064775 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	20,610.07
17/03/2022	4064776 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
17/03/2022	4064778 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064779 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
17/03/2022	4064780 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.20
17/03/2022	4064781 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064782 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022	4064783 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
17/03/2022	4064784 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,961.91
17/03/2022	4064785 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064786 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
17/03/2022	4064787 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064788 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.32
17/03/2022	4064789 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,468.04
17/03/2022	4064791 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
17/03/2022 17/03/2022	4064792 CORPORATE 4064793 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	13,720.52 595.40
17/03/2022	4064794 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064795 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064796 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
17/03/2022	4064797 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.20
17/03/2022	4064799 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
17/03/2022	4064800 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.52
17/03/2022	4064801 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064802 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064803 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
17/03/2022	4064804 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
17/03/2022	4064805 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.20
17/03/2022	4064806 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064807 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
17/03/2022 17/03/2022	4064808 CORPORATE 4064809 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 284.00
17/03/2022	4064810 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00 251.60
17/03/2022	4064811 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064812 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
17/03/2022	4064813 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
17/03/2022	4064814 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
17/03/2022	4064815 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
17/03/2022	4064816 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
17/03/2022	4064817 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064818 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.84
17/03/2022	4064820 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	973.68
17/03/2022	4064821 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
17/03/2022	4064822 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.74
17/03/2022	4064823 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,972.40
17/03/2022	4064825 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
17/03/2022	4064828 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
17/03/2022 17/03/2022	4064829 CORPORATE 4064830 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	25,957.23 480.00
17/03/2022	4064831 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00 345.20
17/03/2022	4064833 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022	4064834 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
17/03/2022	4064836 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064837 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,622.84
17/03/2022	4064838 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
17/03/2022	4064839 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,969.36
17/03/2022	4064841 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
17/03/2022	4064842 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.00
17/03/2022	4064843 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064844 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,126.40
17/03/2022	4064845 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064847 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064848 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
17/03/2022 17/03/2022	4064849 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.44 286.20
17/03/2022	4064850 CORPORAT 4064851 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
17/03/2022	4064852 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	983.04
17/03/2022	4064853 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
17/03/2022	4064854 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.36
17/03/2022	4064855 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,778.60
17/03/2022	4064856 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064857 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064858 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,110.60
17/03/2022	4064859 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
17/03/2022	4064860 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
17/03/2022	4064862 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.45
17/03/2022	4064863 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064864 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.80
17/03/2022	4064865 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.00
17/03/2022	4064866 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064867 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022 17/03/2022	4064869 CORPORAT 4064870 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 465.20
17/03/2022	4064871 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064873 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.72
17/03/2022	4064875 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064876 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064877 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,346.20
17/03/2022	4064879 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
17/03/2022	4064880 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4064881 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064882 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064883 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064884 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064885 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	830.76
17/03/2022	4064887 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022 17/03/2022	4064888 CORPORAT 4064890 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,969.00 396.92
17/03/2022	4064891 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92 405.04
17/03/2022	4064892 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
17/03/2022	4064893 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064894 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
17/03/2022	4064895 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064897 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064898 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064899 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.40
17/03/2022	4064900 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,831.08
17/03/2022	4064902 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4064903 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
17/03/2022	4064904 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00
17/03/2022	4064905 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064906 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.32
17/03/2022	4064907 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064908 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
17/03/2022 17/03/2022	4064909 CORPORAT 4064910 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 640.20
17/03/2022	4064910 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064911 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
17/03/2022	TOOTSIZ CONFORMI	E NESCONCES	METEROLO AND DENETTO	11005ING BENEFITS			NESTICIES I ENSONAL DATA	343.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064913 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064914 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
17/03/2022	4064915 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.48
17/03/2022	4064916 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064917 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,225.96
17/03/2022	4064919 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064920 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064921 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
17/03/2022	4064922 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064923 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
17/03/2022 17/03/2022	4064924 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	636.49 702.60
17/03/2022	4064925 CORPORAT 4064926 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	718.12
17/03/2022	4064927 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.68
17/03/2022	4064928 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.72
17/03/2022	4064929 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	84,279.54
17/03/2022	4064930 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
17/03/2022	4064932 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
17/03/2022	4064933 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	39,444.60
17/03/2022	4064935 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064936 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4064938 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064939 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
17/03/2022	4064940 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	620.00
17/03/2022	4064942 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
17/03/2022	4064943 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
17/03/2022	4064944 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.88
17/03/2022 17/03/2022	4064945 CORPORAT 4064946 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 415.40
17/03/2022	4064947 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.20
17/03/2022	4064948 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.00
17/03/2022	4064949 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064950 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
17/03/2022	4064951 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,370.32
17/03/2022	4064952 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
17/03/2022	4064953 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064954 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064955 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
17/03/2022	4064956 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.32
17/03/2022	4064957 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064958 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064959 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
17/03/2022 17/03/2022	4064960 CORPORAT 4064961 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	26,347.22 369.24
17/03/2022	4064962 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 340.00
17/03/2022	4064963 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064965 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064966 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
17/03/2022	4064967 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
17/03/2022	4064968 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064970 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
17/03/2022	4064971 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
17/03/2022	4064972 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
17/03/2022	4064973 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	70,112.92
17/03/2022	4064974 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
17/03/2022	4064975 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	21,155.04
17/03/2022	4064976 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4064977 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,120.96
17/03/2022	4064979 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.68 390.00
17/03/2022 17/03/2022	4064980 CORPORAT 4064981 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00 345.20
17/03/2022	4064982 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 405.04
17/03/2022	4064984 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,577.08
17/03/2022	4064985 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
17/03/2022	4064986 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	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
17/03/2022	4064988 CORPORAT	E DECOUDEES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
17/03/2022	4064990 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
17/03/2022	4064991 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064992 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.60
17/03/2022	4064993 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064994 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064995 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064996 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4064997 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
17/03/2022	4064998 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,801.81
17/03/2022	4064999 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4065000 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065001 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
17/03/2022	4065002 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065004 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.88
17/03/2022	4065006 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.80
17/03/2022	4065007 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065008 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	824.00
17/03/2022	4065010 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,186.40
17/03/2022	4065012 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
17/03/2022	4065013 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
17/03/2022	4065014 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
17/03/2022	4065016 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065017 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,936.56
17/03/2022	4065018 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.04
17/03/2022	4065019 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
17/03/2022	4065020 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.00
17/03/2022 17/03/2022	4065021 CORPORAT 4065022 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 405.04
17/03/2022	4065023 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
17/03/2022	4065024 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065025 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
17/03/2022	4065026 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
17/03/2022	4065027 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
21/03/2022	4068515 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
21/03/2022	4068516 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,000.00
21/03/2022	4068518 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
21/03/2022	4068520 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
21/03/2022	4068521 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	750.00
21/03/2022	4068522 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.00
21/03/2022	4068523 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.54
21/03/2022	4068525 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
21/03/2022	4068532 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.02
24/03/2022	4075917 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
24/03/2022	4075918 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
24/03/2022	4075920 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.32
24/03/2022	4075921 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4075922 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	622.44
24/03/2022	4075923 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.16
24/03/2022	4075924 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.00
24/03/2022	4075925 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075926 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075927 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4075928 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
24/03/2022	4075930 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4075932 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/03/2022	4075933 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/03/2022	4075934 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
24/03/2022	4075935 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075937 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
24/03/2022	4075938 CORPORAT 4075940 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,555.96 345.20
24/03/2022			REVENUES AND BENEFITS	HOUSING BENEFITS				
24/03/2022 24/03/2022	4075941 CORPORAT 4075942 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 556.52
24/03/2022	4075942 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.72
24/03/2022	407JJ43 CURPURAT	L NEJOUNCES	NEVEROLS AND DENELTIS	11003ING BEINEI 113	11.0.3003IDIE3 - FINIVATE REINT		REDACTED FERSONAL DATA	530.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2022	4075946 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.68
24/03/2022	4075947 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075949 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.12
24/03/2022	4075950 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.74
24/03/2022	4075952 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4075953 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
24/03/2022	4075954 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.80
24/03/2022	4075955 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4075956 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.80
24/03/2022	4075957 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.60
24/03/2022 24/03/2022	4075958 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 312.64
24/03/2022	4075961 CORPORAT 4075962 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.20
24/03/2022	4075963 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075965 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075967 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075968 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4075970 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075972 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
24/03/2022	4075973 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075974 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075978 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.56
24/03/2022	4075979 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.04
24/03/2022	4075980 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/03/2022	4075981 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.68
24/03/2022	4075982 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
24/03/2022	4075983 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075984 CORPORAT 4075986 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
24/03/2022 24/03/2022	4075986 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 549.24
24/03/2022	4075993 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.12
24/03/2022	4075994 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.40
24/03/2022	4075995 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075996 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4075997 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.24
24/03/2022	4075998 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
24/03/2022	4076000 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076003 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.92
24/03/2022	4076004 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
24/03/2022	4076005 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.68
24/03/2022	4076007 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.16
24/03/2022	4076008 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022 24/03/2022	4076010 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.40 400.00
24/03/2022	4076011 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.92
24/03/2022	4076012 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076019 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.57
24/03/2022	4076020 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.88
24/03/2022	4076021 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
24/03/2022	4076023 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076024 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076025 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.12
24/03/2022	4076026 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
24/03/2022	4076027 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076028 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076029 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076030 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076031 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
24/03/2022	4076032 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
24/03/2022 24/03/2022	4076033 CORPORATI 4076036 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 392.00
24/03/2022	4076037 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00 345.20
24/03/2022	4076037 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076039 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076040 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2022	4076042 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076043 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076044 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.16
24/03/2022	4076045 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076046 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076047 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
24/03/2022	4076049 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
24/03/2022 24/03/2022	4076050 CORPORA 4076051 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 294.00
24/03/2022	4076051 CORPORA 4076053 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.40
24/03/2022	4076054 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
24/03/2022	4076055 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
24/03/2022	4076058 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076059 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
24/03/2022	4076060 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/03/2022	4076061 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076062 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022 24/03/2022	4076063 CORPORA 4076064 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.32 369.24
24/03/2022	4076067 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076068 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076069 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076070 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/03/2022	4076071 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
24/03/2022	4076072 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
24/03/2022	4076073 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
24/03/2022	4076075 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022 24/03/2022	4076076 CORPORA 4076077 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.00 345.20
24/03/2022	4076077 CORPORA 4076079 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 393.48
24/03/2022	4076080 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076081 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076082 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/03/2022	4076083 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076084 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076085 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
24/03/2022	4076086 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022 24/03/2022	4076087 CORPORA 4076090 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.12 405.04
24/03/2022	4076091 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
24/03/2022	4076092 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076093 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
24/03/2022	4076094 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.12
24/03/2022	4076096 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.88
24/03/2022	4076098 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
24/03/2022	4076099 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.16
24/03/2022 24/03/2022	4076100 CORPORA 4076102 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 415.40
24/03/2022	4076102 CORPORA 4076103 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
24/03/2022	4076104 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076105 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076106 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076107 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.80
24/03/2022	4076108 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076109 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022 24/03/2022	4076110 CORPORA 4076111 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
24/03/2022	4076111 CORPORA 4076112 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
24/03/2022	4076113 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.40
24/03/2022	4076114 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076115 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076116 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
24/03/2022	4076118 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.84
24/03/2022	4076121 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076122 CORPORA	IE KESOUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2022	4076123 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076124 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.08
24/03/2022	4076125 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076126 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	557.96
24/03/2022	4076127 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076128 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076129 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
24/03/2022	4076130 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.64
24/03/2022	4076131 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076132 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076134 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	812.42
24/03/2022 24/03/2022	4076135 CORPORAT 4076136 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 415.40
24/03/2022	4076137 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 446.48
24/03/2022	4076137 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076140 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
24/03/2022	4076141 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076142 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
24/03/2022	4076143 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.52
24/03/2022	4076144 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076145 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
24/03/2022	4076147 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.72
24/03/2022	4076148 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076149 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076151 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076152 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	674.64
24/03/2022	4076153 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.32
24/03/2022	4076157 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
24/03/2022	4076158 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.12
24/03/2022	4076159 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
24/03/2022	4076160 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.59 345.20
24/03/2022 24/03/2022	4076161 CORPORAT 4076162 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
24/03/2022	4076162 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.64
24/03/2022	4076166 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076167 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
24/03/2022	4076168 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.64
24/03/2022	4076169 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076171 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
24/03/2022	4076172 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.48
24/03/2022	4076174 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076176 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076182 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076183 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
24/03/2022	4076187 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076190 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022 24/03/2022	4076191 CORPORAT 4076193 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	513.16 291.44
24/03/2022	4076193 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	723.76
24/03/2022	4076197 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	725.76 345.20
24/03/2022	4076199 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.23
24/03/2022	4076200 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076203 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
24/03/2022	4076204 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/03/2022	4076206 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076207 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076208 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076209 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.12
24/03/2022	4076210 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076211 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/03/2022	4076212 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.08
24/03/2022	4076213 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022 24/03/2022	4076215 CORPORAT 4076217 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.36 345.20
24/03/2022	4076217 CORPORAT 4076220 CORPORAT				H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 442.48
24/03/2022	40/0220 CORPORAT	L INLOUNCES	REVENUES AND BENEFITS	HOUSING BENEFITS	11.0.3UD3IDIE3 - PRIVATE KENT		NEDACTED PERSONAL DATA	442.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2022	4076221 CORPORAT	E DESCUIDCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076221 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 366.24
24/03/2022	4076223 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.60
24/03/2022	4076224 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/03/2022	4076227 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076227 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.48
24/03/2022	4076229 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.86
24/03/2022	4076231 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	893.30
24/03/2022	4076231 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,600.68
24/03/2022	4076232 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,785.80
24/03/2022	4076235 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.60
24/03/2022	4076236 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.00
24/03/2022	4076237 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	838.08
24/03/2022	4076238 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.32
24/03/2022	4076239 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,614.06
24/03/2022	4076240 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.56
24/03/2022	4076241 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.85
24/03/2022	4076242 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.00
24/03/2022	4076243 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,713.97
24/03/2022	4076244 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3.440.71
24/03/2022	4076245 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
24/03/2022	4076246 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
24/03/2022	4076247 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
24/03/2022	4076248 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
24/03/2022	4076250 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076251 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	573.20
24/03/2022	4076252 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076253 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
24/03/2022	4076254 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.801.60
24/03/2022	4076255 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076256 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
24/03/2022	4076258 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/03/2022	4076259 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	720.68
24/03/2022	4076260 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.00
24/03/2022	4076261 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.380.80
24/03/2022	4076262 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,546.73
24/03/2022	4076263 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076264 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	609.80
24/03/2022	4076267 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	519.36
24/03/2022	4076268 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
24/03/2022	4076270 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/03/2022	4076272 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/03/2022	4076273 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.12
24/03/2022	4076274 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
24/03/2022	4076274 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,237.10
24/03/2022	4076276 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
24/03/2022	4076277 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,072.96
24/03/2022	4076277 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
24/03/2022	4076279 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,595.84
24/03/2022	4076280 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
24/03/2022	4076281 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.40
24/03/2022	4076282 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
24/03/2022	4076282 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076284 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.68
24/03/2022	4076285 CORPORAT				H.B.SUBSIDIES - PRIVATE RENT			360.00
24/03/2022	4076285 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00
24/03/2022	4076287 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00 345.20
24/03/2022	4076288 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076289 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/03/2022	4076290 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076291 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
24/03/2022	4076293 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 300.00
24/03/2022								
24/03/2022	4076294 CORPORAT 4076295 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	449.12 369.24
24/03/2022	4076296 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.12
24/03/2022	4U/0290 CURPURAT	L NEGOUNCES	NEVENOLS AND DENEFITS	HOUSING DENEFITS	11.D.30D3IDIE3 - PRIVATE REINT		NEDACTED PERSONAL DATA	201.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2022	4076297 CORPORAT	E RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
24/03/2022	4076299 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/03/2022	4076300 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
24/03/2022	4076301 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076303 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,602.19
24/03/2022	4076304 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/03/2022	4076306 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/03/2022	4076307 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,158.92
24/03/2022	4076308 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076310 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022 24/03/2022	4076311 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,455.96 297.00
24/03/2022	4076312 CORPORAT 4076313 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00
24/03/2022	4076316 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
24/03/2022	4076318 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076319 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,258.68
24/03/2022	4076321 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
24/03/2022	4076323 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/03/2022	4076324 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/03/2022	4076325 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
24/03/2022	4076326 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,252.92
24/03/2022	4076327 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076328 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076329 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076330 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076331 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.64
24/03/2022	4076332 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076333 CORPORAT 4076334 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	489.72 260.00
24/03/2022 24/03/2022	4076335 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076336 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,337.68
24/03/2022	4076337 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
24/03/2022	4076338 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
24/03/2022	4076339 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
24/03/2022	4076340 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,256.72
24/03/2022	4076341 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076342 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.20
24/03/2022	4076343 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
24/03/2022	4076344 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
24/03/2022	4076345 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	552.00
24/03/2022	4076346 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,176.43
24/03/2022	4076347 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,061.18
24/03/2022 24/03/2022	4076348 CORPORAT 4076349 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.76 405.04
24/03/2022	4076350 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,793.89
24/03/2022	4076351 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,111.68
24/03/2022	4076352 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076353 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,024.49
24/03/2022	4076354 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
24/03/2022	4076356 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/03/2022	4076358 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.00
24/03/2022	4076359 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
24/03/2022	4076360 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.93
24/03/2022	4076361 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,622.34
28/03/2022	4081292 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,500.00
28/03/2022	4081293 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	749.94
28/03/2022	4081294 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,200.00
28/03/2022	4081295 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
28/03/2022	4081301 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.49 749.98
28/03/2022 28/03/2022	4081302 CORPORAT 4081306 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	749.98 1,000.00
31/03/2022	4085902 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,000.00
31/03/2022	4085903 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4085903 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4085905 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

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31/03/2022	4085906 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.99
31/03/2022	4085907 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085908 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4085912 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
31/03/2022	4085913 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.40
31/03/2022	4085915 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085916 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4085917 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
31/03/2022	4085918 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085919 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.34
31/03/2022	4085920 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.34
31/03/2022	4085921 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085922 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
31/03/2022	4085924 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	515.02
	4085925 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			323.08
31/03/2022 31/03/2022	4085926 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.48
31/03/2022	4085927 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 283.67
	4085928 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4085928 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 272.28
31/03/2022	4085930 CORPORATE 4085932 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.12
31/03/2022	4085932 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	331.12 345.20
31/03/2022				HOUSING BENEFITS				
31/03/2022	4085934 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/03/2022	4085935 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.48
31/03/2022	4085936 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085938 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
31/03/2022	4085940 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/03/2022	4085941 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.44
31/03/2022	4085943 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.72
31/03/2022	4085945 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085947 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/03/2022	4085948 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085949 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/03/2022	4085950 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4085951 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085952 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085953 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
31/03/2022	4085954 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
31/03/2022	4085955 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96
31/03/2022	4085956 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085959 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4085960 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085961 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.12
31/03/2022	4085962 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.45
31/03/2022	4085963 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085964 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.12
31/03/2022	4085965 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.76
31/03/2022	4085966 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085969 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085970 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085971 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4085972 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.23
31/03/2022	4085973 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085974 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085975 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	485.16
31/03/2022	4085977 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4085978 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085979 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4085980 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
31/03/2022	4085981 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
31/03/2022	4085984 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.32
31/03/2022	4085985 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4085986 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4085987 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085988 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
31/03/2022	4085989 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4085991 CORPORATI	E DECOLIDATE	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.28
31/03/2022	4085991 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	397.28 394.20
31/03/2022	4085994 CORPORATI				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
			REVENUES AND BENEFITS	HOUSING BENEFITS				
31/03/2022	4085997 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4085998 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
31/03/2022	4086000 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086001 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
31/03/2022	4086002 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086004 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086006 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
31/03/2022	4086007 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.06
31/03/2022	4086008 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.80
31/03/2022 31/03/2022	4086009 CORPORATI 4086012 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 322.36
	4086012 CORPORATI							
31/03/2022 31/03/2022	4086015 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.00 333.68
31/03/2022	4086016 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.24
31/03/2022	4086017 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.24 447.68
31/03/2022	4086017 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
31/03/2022	4086021 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086021 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086025 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086025 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.39
31/03/2022	4086027 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086027 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.24
31/03/2022	4086029 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086030 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.32
31/03/2022	4086032 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086032 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.40
31/03/2022	4086034 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.91
31/03/2022	4086035 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/03/2022	4086036 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.04
31/03/2022	4086038 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.48
31/03/2022	4086039 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
31/03/2022	4086040 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.20
31/03/2022	4086041 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.52
31/03/2022	4086042 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
31/03/2022	4086043 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/03/2022	4086045 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
31/03/2022	4086046 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,505.31
31/03/2022	4086047 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
31/03/2022	4086048 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.31
31/03/2022	4086050 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.64
31/03/2022	4086051 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.00
31/03/2022	4086053 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
31/03/2022	4086054 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.47
31/03/2022	4086055 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
31/03/2022	4086056 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
31/03/2022	4086057 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
31/03/2022	4086058 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
31/03/2022	4086059 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
31/03/2022	4086060 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
31/03/2022	4086061 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
31/03/2022	4086064 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/03/2022	4086067 CORPORATI 4086068 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 348.00
31/03/2022 31/03/2022	4086069 CORPORATI				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
31/03/2022	4086070 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 405.04
31/03/2022	4086070 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,190.76
31/03/2022	4086071 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32
31/03/2022	4086074 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 405.04
31/03/2022	4086074 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.55
31/03/2022	4086077 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.04
31/03/2022	4086080 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/03/2022	4086081 CORPORATI		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.24
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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
31/03/2022	4086082 CORPORAT	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/03/2022	4086084 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/03/2022	4086086 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.44
31/03/2022	4086087 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086088 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086090 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
31/03/2022	4086091 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086093 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086095 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.27
31/03/2022	4086096 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/03/2022	4086097 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
31/03/2022 31/03/2022	4086098 CORPORAT 4086099 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.92 345.20
31/03/2022	4086100 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 369.24
31/03/2022	4086100 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086103 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086104 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
31/03/2022	4086105 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.04
31/03/2022	4086110 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086111 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086112 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086113 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086114 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086116 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
31/03/2022	4086117 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086118 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086120 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
31/03/2022	4086121 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.70
31/03/2022	4086122 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086123 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
31/03/2022 31/03/2022	4086127 CORPORAT 4086128 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	397.72 405.04
31/03/2022	4086129 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086133 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086134 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086136 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086138 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	701.04
31/03/2022	4086139 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.88
31/03/2022	4086141 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086142 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/03/2022	4086143 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
31/03/2022	4086144 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086146 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086147 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
31/03/2022	4086149 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086150 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	723.76
31/03/2022 31/03/2022	4086151 CORPORAT 4086152 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.68 345.20
31/03/2022	4086154 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086155 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086156 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.80
31/03/2022	4086157 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086158 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.18
31/03/2022	4086159 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086160 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086161 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086165 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086166 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086168 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.47
31/03/2022	4086169 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.16
31/03/2022	4086170 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086171 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022 31/03/2022	4086172 CORPORAT 4086173 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 286.60
31/03/2022	4086174 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	40001/4 CORPORA	TE RESOURCES	NEVENUES AND BENEFITS	11003IING BEINEI 113	II.D.3003IDIE3 - FRIVATE REIVI		NEDACIED FENSONAL DATA	343.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086175 CORPORAT	E DECULIDATES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
31/03/2022	4086175 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.48
31/03/2022	4086180 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086181 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086182 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086189 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
31/03/2022	4086190 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086191 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086192 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.80
31/03/2022	4086193 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/03/2022	4086197 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.03
31/03/2022	4086198 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
31/03/2022	4086199 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086201 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	522.16
31/03/2022	4086204 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086205 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
31/03/2022	4086207 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.16
31/03/2022	4086208 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.80
31/03/2022	4086209 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086211 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.03
31/03/2022	4086212 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
31/03/2022	4086213 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	648.16
31/03/2022	4086214 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.58
31/03/2022	4086215 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.03
31/03/2022	4086220 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
31/03/2022	4086221 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.44
31/03/2022	4086223 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
31/03/2022	4086224 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
31/03/2022	4086225 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086226 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086227 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	911.18
31/03/2022	4086229 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,892.16
31/03/2022	4086230 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,372.20
31/03/2022	4086233 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	650.96
31/03/2022	4086234 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	969.52
31/03/2022	4086235 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.96
31/03/2022	4086236 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,956.93
31/03/2022	4086237 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,367.40
31/03/2022	4086238 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,924.80
31/03/2022	4086239 CORPORAT 4086240 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	652.32 980.00
31/03/2022 31/03/2022	4086241 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.00
31/03/2022	4086242 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086243 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,413.72
31/03/2022	4086244 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	93,486.18
31/03/2022	4086245 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086246 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.24
31/03/2022	4086247 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
31/03/2022	4086248 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,935.23
31/03/2022	4086249 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
31/03/2022	4086251 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086252 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/03/2022	4086253 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
31/03/2022	4086254 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
31/03/2022	4086255 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,146.40
31/03/2022	4086256 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086257 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,555.36
31/03/2022	4086259 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086260 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
31/03/2022	4086261 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
31/03/2022	4086262 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,521.51
31/03/2022	4086263 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
31/03/2022	4086264 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.92
31/03/2022	4086266 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
31/03/2022	4086267 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086269 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
31/03/2022	4086270 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086271 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.24
31/03/2022	4086272 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
31/03/2022	4086273 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086275 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,216.42
31/03/2022	4086276 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/03/2022	4086277 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086278 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086280 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
31/03/2022	4086281 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086282 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
31/03/2022	4086283 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086285 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,432.87
31/03/2022	4086286 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.96
31/03/2022	4086287 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.52
31/03/2022	4086288 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.44
31/03/2022	4086289 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,184.68
31/03/2022	4086290 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,872.08
31/03/2022	4086291 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
31/03/2022	4086292 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086293 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/03/2022	4086294 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/03/2022	4086295 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.48
31/03/2022	4086296 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
31/03/2022	4086297 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
31/03/2022	4086298 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
31/03/2022	4086299 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
31/03/2022	4086300 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	599.88
31/03/2022	4086301 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,086.75
31/03/2022	4086302 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/03/2022	4086303 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
31/03/2022	4086304 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.994.08
31/03/2022	4086306 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,724.48
31/03/2022	4086307 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	945.20
31/03/2022	4086308 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
31/03/2022	4086309 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,669.47
31/03/2022	4086310 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
31/03/2022	4086311 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
31/03/2022	4086312 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.48
31/03/2022	4086313 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
31/03/2022	4086314 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
31/03/2022	4086315 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/03/2022	4086317 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.35
31/03/2022	4086318 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	630.88
31/03/2022	4086319 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,770.55
31/03/2022	4086320 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,336.59
31/03/2022	4086321 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086322 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.44
31/03/2022	4086324 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086325 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
31/03/2022	4086326 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.52
31/03/2022	4086327 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086328 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/03/2022	4086329 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	984.00
31/03/2022	4086330 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
31/03/2022	4086331 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/03/2022	4086331 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086333 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
31/03/2022	4086334 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
31/03/2022	4086335 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086336 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	759.39
31/03/2022	4086337 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
31/03/2022	4086337 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,693.64
31/03/2022	4086338 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,693.64 32,973.12
31/03/2022	4000333 CORPORAT	L NESCONCES	NEVENOLS AND DENETITS	HOOSING BENEFITS	TI.B.SOBSIDIES - PRIVATE REINT		NEDACTED FERSONAL DATA	32,313.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086340 CORPORA	TE BESOLIBCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086341 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
31/03/2022	4086342 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
31/03/2022	4086343 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086344 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
31/03/2022	4086345 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086346 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	55,560.46
31/03/2022	4086347 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086348 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,063.01
31/03/2022	4086349 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
31/03/2022	4086350 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086351 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086352 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	729.90
31/03/2022	4086353 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	590.32
31/03/2022	4086354 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
31/03/2022	4086355 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
31/03/2022	4086356 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
03/03/2022	4041935 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
03/03/2022	4041936 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041937 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.00
03/03/2022	4041938 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.84
03/03/2022	4041939 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041940 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
03/03/2022	4041941 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
03/03/2022	4041943 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041944 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
03/03/2022	4041945 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041946 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
03/03/2022	4041947 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041948 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041949 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
03/03/2022	4041951 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
10/03/2022	4054050 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4054051 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
10/03/2022	4054052 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4054055 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.76
10/03/2022	4054057 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4054058 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/03/2022	4058750 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	533.00
17/03/2022	4065029 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065030 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4065031 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065032 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
17/03/2022	4065033 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065034 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.32
17/03/2022	4065035 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065036 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
17/03/2022	4065037 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.56
17/03/2022	4065039 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065040 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
17/03/2022	4065042 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
17/03/2022	4065043 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065045 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
17/03/2022	4065046 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
17/03/2022	4065047 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076362 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076363 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
24/03/2022	4076364 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/03/2022	4076365 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
24/03/2022	4076368 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.72
31/03/2022	4086357 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
31/03/2022	4086358 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086359 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.00
31/03/2022	4086360 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.84
31/03/2022	4086361 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086362 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
31/03/2022	4086363 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
31/03/2022	4086365 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086366 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
31/03/2022	4086367 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086368 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
31/03/2022	4086369 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086371 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
31/03/2022	4086373 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/03/2022	4029083 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	250.50
01/03/2022	4029084 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	250.50
01/03/2022	4029085 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	17,913.68
01/03/2022	4029086 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	250.50
17/03/2022	4067284 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
16/03/2022	4063643 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	280.26
17/03/2022	4067302 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	5,589.68
17/03/2022	4067302 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	4,724.75
07/03/2022	4049409 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
14/03/2022	4060371 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
21/03/2022	4070907 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
28/03/2022	4082689 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
01/03/2022	4029066 LEARNING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	SOUTH YORKSHIRE MOWERS LTD	1,450.00
22/03/2022	4073178 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	9,899.33
17/03/2022	4067206 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067206 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
01/03/2022	4023377 ECONOMY	4 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	EQUIPMENT-GENERAL	TOTAL ID	815.00
01/03/2022	4033649 ECONOMY	4 & ENVIRONMENT	PROPERTY SERVICES	RECHARGES	FACILITIES MANAGEMENT STAFF	INTERNAL RECHARGE	TOTAL ID	317.50
07/03/2022	4049845 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
14/03/2022	4060803 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
21/03/2022	4071332 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
28/03/2022	4082873 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
17/03/2022	4067190 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067282 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
01/03/2022	4037665 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	264.96
24/03/2022	4077268 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	495.46
01/03/2022	4023152 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	410.08
17/03/2022	4065293 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	3,195.77
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	-6,006.90
04/03/2022	4045207 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	1,019.71
04/03/2022	4045310 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	821.86
04/03/2022	4045517 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	2,232.00
10/03/2022	4054610 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	3,124.80
01/03/2022		OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		NSM TRAINING & CONSULTANCY LTD	1,806.00
01/03/2022	3976199 LEARNING	OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		NSM TRAINING & CONSULTANCY LTD	-1,806.00
01/03/2022	3976199 LEARNING	OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		NSM TRAINING & CONSULTANCY LTD	1,400.00
01/03/2022		OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		NSM TRAINING & CONSULTANCY LTD	406.00
01/03/2022	4029420 ECONOMY	A ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALLSIGNS	2,428.25
01/03/2022	4029420 ECONOMY	A ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALLSIGNS	471.90
18/03/2022	4067997 ECONOMY	A ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALLSIGNS	375.00
01/03/2022	4027335 HOUSING	REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		SAVILLS (UK) LTD	120,000.00
01/03/2022	4030841 HOUSING		HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		SAVILLS (UK) LTD	21,450.00
30/03/2022	4085314 HOUSING	REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		SAVILLS (UK) LTD	380,000.00
25/03/2022	4078518 ECONOM	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	EMPLOYMENT & ENTERPRISE		BARNSLEY COLLEGE	1,095.00
25/03/2022	4078519 ECONOMY	4 & ENVIRONMENT	BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	SCR ADVANCE ONCOSTS		BARNSLEY COLLEGE	1,095.00
25/03/2022	4078520 ECONOMY	A ENVIRONMENT	BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	SCR ADVANCE ONCOSTS		BARNSLEY COLLEGE	1,095.00
25/03/2022	4078522 ECONOMY		BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	SCR ADVANCE ONCOSTS		BARNSLEY COLLEGE	1,095.00
25/03/2022	4078524 ECONOMY		BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	SCR ADVANCE ONCOSTS		BARNSLEY COLLEGE	1,095.00
25/03/2022	4078525 ECONOMY		BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	SCR ADVANCE ONCOSTS		BARNSLEY COLLEGE	1,095.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067240 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,173.76
01/03/2022	4025658 ECONOMY	4 & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	352.50
10/03/2022	4055046 ECONOMY	4 & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	250.56
15/03/2022	4061457 ECONOMY	4 & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	275.00
01/03/2022	4014569 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	281.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4016677 ECONOM	/ & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	275.00
01/03/2022	4019006 ECONOMY	/ & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	320.00
01/03/2022	4023412 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	897.60
01/03/2022	4026891 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	870.19
01/03/2022	4026897 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	10,561.50
01/03/2022	4030838 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,316.00
01/03/2022	4035013 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	801.51
02/03/2022	4039095 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	500.00
03/03/2022 15/03/2022	4042003 ECONOMY 4061269 ECONOMY		PROPERTY SERVICES FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	PBM CONTRACTS BALANCE SHEET GENERAL FUND	MATERIALS - BUILDING SERVICES INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD LINCS ELECTRICAL WHOLESALERS LTD	266.72 275.00
15/03/2022	4061269 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	383.68
22/03/2022	4073080 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	275.00
25/03/2022	4079643 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	275.00
29/03/2022	4083592 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	275.00
07/03/2022	4049929 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
14/03/2022	4060886 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
21/03/2022	4071414 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
01/03/2022	4036134 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		PEOPLE FOCUSED GROUP	19,500.00
04/03/2022	4044906 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		PEOPLE FOCUSED GROUP	24,000.00
30/03/2022	4084885 PUBLIC HE		PUBLIC HEALTH	SERVICES PRIVATE CONTRACTORS	LA PRACTICAL SUPPORT FRAMEWORK		PEOPLE FOCUSED GROUP	14,000.00
17/03/2022 17/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	543.08 887.25
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	768.95
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,996.31
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.69
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,863.23
17/03/2022	4067238 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067292 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
22/03/2022	4073131 CORPORA		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	303.50
22/03/2022	4073131 CORPORA		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	-303.50
21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	NEVILLE HEALTH CARE LTD CRAEGMOOR FACILITIES - CHURCH VIEW	6,727.32 6,841.02
21/03/2022 21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW CRAEGMOOR FACILITIES - CHURCH VIEW	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,272.88
14/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LAUGHTON JUNIOR & INFANT SCHOOL	633.00
01/03/2022	4029125 ECONOMY	/ & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	267.30
21/03/2022	4069165 ECONOMY	/ & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	445.50
21/03/2022	4069165 ECONOMY	/ & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	1,273.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,546.64
24/03/2022	4076397 CORPORA		FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT	OTHER PROFESSIONAL SERVICES	GRANT THORNTON UK LLP	31,982.50
04/03/2022 04/03/2022		EALTH & WELLBEING EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND YORKSHIRE PROPERTY INVESTMENT FUND	7,063.00 5,323.14
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	496.69
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	4,680.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	6,552.00
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	8,734.45
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	305.71
28/03/2022	4081932 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	602.85
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
01/03/2022		EALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TYNETEC, A GROUP BRAND OF LEGRAND	758.50
01/03/2022	4037634 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	REACTEC LIMITED	1,840.24
23/03/2022	4074632 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	EQUIPMENT-GENERAL	REACTEC LIMITED	6,774.56
23/03/2022	4074632 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	REACTEC LIMITED	13,150.60
23/03/2022 23/03/2022	4074633 ECONOMY 4074633 ECONOMY		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST STREETSCENE CENTRAL	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	REACTEC LIMITED REACTEC LIMITED	6,908.46 1,360.00
23/03/2022	4074634 ECONOM		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE CENTRAL STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	REACTEC LIMITED	2,400.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	EGO. MENT GENERAL	ADVANCED TRAVEL	1,680.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	490.00
21/03/2022	4069614 ECONOMY	•	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	COVID-19 ENFORCEMENT	EQUIPMENT-GENERAL	RICARDO -AEA LTD	24,500.00
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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
07/03/2022	4049414 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
14/03/2022	4060376 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
21/03/2022	4070912 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
28/03/2022	4082691 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
01/03/2022	4033143 CORPORA	TE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	DSC MANAGEMENT GENERAL	OTHER PROFESSIONAL SERVICES	PARENTPAY LIMITED	333.75
08/03/2022	4050361 CORPORA	TE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	DSC MANAGEMENT GENERAL	OTHER PROFESSIONAL SERVICES	PARENTPAY LIMITED	333.75
29/03/2022	4083789 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	968.00
29/03/2022	4083789 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	462.00
17/03/2022	4067226 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067226 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
25/03/2022	4078506 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	840.00
07/03/2022	4048419 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	6,287.68
07/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	6,287.68
07/03/2022	4048419 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	6,287.68
07/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	5,470.92
07/03/2022	4048420 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	5,470.92
07/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	5,470.92
17/03/2022		GOPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
01/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,495.32
01/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	473.96
01/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	515.64
24/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,431.48
24/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	954.32
29/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SAINT PIUS X CATHOLIC HIGH SCHOOL	633.00
09/03/2022	4051852 ECONOM		PROPERTY SERVICES	SERVICES	EAST LAITH GATE CAR PARK 1936		SHOOSMITHS LLP SOLICITORS	4,300.00
07/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CARTERKNOWLE JUNIOR SCHOOL	633.00
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,468.00
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,272.88
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
03/03/2022	4043152 ECONOM		BUSINESS DONCASTER	SERVICES	SCR ADVANCE ONCOSTS	PUBLICITY	WORK CREATIVE LIMITED	720.00
09/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	329.00
09/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	-329.00
09/03/2022	4051868 ECONOM		BUSINESS DONCASTER	SERVICES	EMPLOYMENT & ADVANCEMENT SERV	PUBLICITY	WORK CREATIVE LIMITED	572.00
09/03/2022	4051871 ECONOM		BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	WORK CREATIVE LIMITED	1,200.00
09/03/2022	4051876 ECONOM	Y & ENVIRONMENT IEALTH & WELLBEING	BUSINESS DONCASTER SPECIALIST CARE	SERVICES CAPITAL ADJUSTMENT ACCOUNT	INVEST IN DONCASTER - TOURISM	PUBLICITY	WORK CREATIVE LIMITED	1,200.00
01/03/2022					BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,710.00
01/03/2022		IEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,388.00
09/03/2022 10/03/2022		IEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	2,483.00 1,367.00
		IEALTH & WELLBEING				C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	
23/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	SPECIALIST CARE FUTURE OPTIONS	CAPITAL ADJUSTMENT ACCOUNT OTHER ESTABLISHMENTS	BALANCE SHEET GENERAL FUND RESIDENTIAL - CALDT	RESIDENTIAL	DIRECT FABRICATIONS (YORKSHIRE) LI THE LODGE	3,500.00 2,272.88
25/03/2022	4079640 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MINDER SECURITY & FIRE LTD	4,150.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	IVIATERIALS - BUILDING SERVICES	REDACTED PERSONAL DATA	4,130.00 271.54
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DONCOPOLITAN	15,330.00
25/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DONCOPOLITAN	15,330.00
21/03/2022	4069058 CORPORA		CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	334.00
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	4,293.30
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	814.61
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,702.29
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	7,098.00
10/03/2022	4055112 CORPORA	·	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	2,500.00
17/03/2022	4065435 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	538.00
17/03/2022	4065435 CORPORA		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	785.00
17/03/2022	4065435 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	3,125.00
17/03/2022	4065436 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	435.36
17/03/2022	4065436 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	546.00
17/03/2022	4065436 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	453.36
17/03/2022	4065437 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	BEACON SIGNS	1,325.00
17/03/2022	4065437 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	297.80
01/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		PAUL CLOWREY	1,500.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		P A SHEPPARD	4,050.00
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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
01/03/2022	4037615 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		P A SHEPPARD	4,050.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,029.36
21/03/2022	4070574 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,759.93
21/03/2022	4070592 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,379.96
21/03/2022	4071965 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4071966 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072006 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072125 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072145 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072221 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022 21/03/2022	4072236 ADULTS HI 4072416 ADULTS HI		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,272.88 2,272.88
21/03/2022	4072431 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072431 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072451 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072551 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072595 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072613 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072634 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072743 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072759 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072789 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072792 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072793 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072823 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072825 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022 21/03/2022	4072831 ADULTS HI 4072872 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,272.88 2,272.88
21/03/2022	4072952 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	649.40
21/03/2022	4072965 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,789.28
21/03/2022	4072990 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,545.76
21/03/2022	4072997 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,221.06
21/03/2022	4073012 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,383.41
21/03/2022	4073023 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	4,302.24
21/03/2022	4073038 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3,652.84
21/03/2022	4073057 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	649.40
21/03/2022	4071955 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,272.88
21/03/2022	4072081 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,672.00
21/03/2022	4072343 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,272.88
21/03/2022	4072573 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
04/03/2022 04/03/2022	4045157 ADULTS HI 4045260 ADULTS HI		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME ELM PARK CARE HOME	10,866.15 8,189.45
04/03/2022	4045363 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 KTF GRANT OCT - MAK COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	8,189.45 764.14
04/03/2022	4045469 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	7,200.00
04/03/2022	4045546 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	23,520.00
10/03/2022	4054561 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	10,080.00
21/03/2022	4070503 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-3,328.15
21/03/2022	4070509 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,550.27
21/03/2022	4070513 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,240.63
21/03/2022	4070521 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-3,118.49
21/03/2022	4070529 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-3,815.19
21/03/2022	4070562 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-3,896.37
21/03/2022	4070569 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-2,922.27
21/03/2022	4071915 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4071977 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022 21/03/2022	4071985 ADULTS H		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88 2,272.88
21/03/2022	4072012 ADULTS HI 4072021 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,272.88
21/03/2022	4072021 ADULTS HI 4072032 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,272.88
21/03/2022	4072055 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072080 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072132 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,272.88
21/03/2022	4072193 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,272.88
21/03/2022	4072197 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072199 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072250 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072267 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072272 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072314 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072368 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022 21/03/2022	4072385 ADULTS HE 4072386 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,272.88 2,272.88
21/03/2022	4072436 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072475 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,512.72
21/03/2022	4072601 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072621 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	ELM PARK CARE HOME	2,512.72
21/03/2022	4072675 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072692 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072702 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022 21/03/2022	4072842 ADULTS HE 4072920 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,272.88 23,664.05
21/03/2022	4072950 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,032.81
21/03/2022	4073030 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	4,397.26
21/03/2022	4073039 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	3,652.84
21/03/2022	4073040 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	6,730.50
28/03/2022	4081793 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	13,437.61
28/03/2022	4081862 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	470.33
28/03/2022	4081931 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	927.46
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	7,074.19
16/03/2022 17/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION I FARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS THORNE FLOWERPOTS	627.12 4.658.06
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	4,073.06
04/03/2022	4045440 PUBLIC HEA		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		ENTOR/CONISBROUGH FORWARD	7,780.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	DONCASTER CHILDREN'S SERVICES TRUST	13,224.20
01/03/2022	4029279 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	DONCASTER CHILDREN'S SERVICES TRUST	73,891.49
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	2,730.00
02/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	4,945,000.00
16/03/2022		OPP, SKILLS & CULTURE	AD EARLY INTERVENTION & LOCALIT	SERVICES	BIG PICTURE LEARNING		DONCASTER CHILDREN'S SERVICES TRUST	19,752.74
22/03/2022 22/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST	2,520.00 3,150.00
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	3,150.00
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	2,520.00
24/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	29,410.00
30/03/2022	4085196 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	39,040.00
30/03/2022	4085197 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	105,423.35
30/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	57,945.04
30/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	32,202.18
30/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	134,590.43
30/03/2022 30/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST DONCASTER CHILDREN'S SERVICES TRUST	3,990.00 3,990.00
30/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	435,000.00
30/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	2,520.00
30/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	71,103.00
31/03/2022	4085869 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DONCASTER CHILDREN'S SERVICES TRUST	1,440.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	627.12
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022 17/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION I FARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	887.25 887.25
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
04/03/2022	4045547 PUBLIC HEA		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		ACTIVE INDEPENDENCE	8,540.00
01/03/2022	4018994 ECONOMY		BUSINESS DONCASTER	PRIVATE CONTRACTORS	BUSINESS ENGAGEMENT	OTHER PROFESSIONAL SERVICES	CREDIT SAFE UK	2,789.00
23/03/2022	4075094 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	FIELD FISHER	3,650.20
02/03/2022	4040170 ADULTS HE		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE		M B LOCK SUPPLIES	279.28
29/03/2022		OPP, SKILLS & CULTURE	CHILDRENS SERVICES TRUST	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	7,449.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022 17/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	487.99 1,109.06
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
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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
01/03/2022	4016043 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	359.10
01/03/2022	4034987 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	363.00
01/03/2022	4034987 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	290.40
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	512.60
17/03/2022		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	7,530.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	3,801.53
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	8,798.56
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,164.52
16/03/2022 04/03/2022	4045220 ADULTS HE	OPP, SKILLS & CULTURE	LEARNING PROVISION QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA THE HUMAN SUPPORT GROUP	723.60 2,598.61
04/03/2022	4045220 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	-537.99
04/03/2022	4045323 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	2,094.41
04/03/2022	4045323 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		THE HUMAN SUPPORT GROUP	-1,811.80
04/03/2022	4045426 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	548.23
04/03/2022	4045530 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	5,688.00
10/03/2022	4054623 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	7,963.20
18/03/2022	4068441 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,966.56
18/03/2022	4068441 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,349.60
18/03/2022	4068441 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	395.24
18/03/2022	4068441 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	35,863.64
18/03/2022	4068441 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	11,394.48
18/03/2022	4068441 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,696.64
04/03/2022 04/03/2022	4045156 ADULTS HE 4045259 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE DUNNIWOOD LODGE	4,781.10 3,603.36
04/03/2022	4045362 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 KTF GRANT OCT - MAR COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE DUNNIWOOD LODGE	3,603.36
04/03/2022	4045468 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	3.168.00
10/03/2022	4054560 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	4,435.20
21/03/2022	4071862 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4071957 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4071960 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072261 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072391 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072437 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072522 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072556 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072605 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072664 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUCRE STAN)	DUNNIWOOD LODGE	2,272.88
21/03/2022 21/03/2022	4072870 ADULTS HE 4072946 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE DUNNIWOOD LODGE	2,272.88 5,438.68
28/03/2022	4081792 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	5,912.55
28/03/2022	4081732 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	408.08
18/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	AEB GRANT TUTORS	LECTURES AND TALKS	HATFIELD COMMUNITY LIBRARY	445.00
21/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	AEB GRANT TUTORS	LECTURES AND TALKS	HATFIELD COMMUNITY LIBRARY	445.00
01/03/2022	4007029 ECONOMY		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	COVID-19 ENFORCEMENT	OTHER PROFESSIONAL SERVICES	ENVITECH EUROPE LTD	600.00
01/03/2022	4007029 ECONOMY	& ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	COVID-19 ENFORCEMENT	OTHER PROFESSIONAL SERVICES	ENVITECH EUROPE LTD	1,200.00
07/03/2022	4049958 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
14/03/2022	4060915 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
21/03/2022	4071442 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
28/03/2022	4082913 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
21/03/2022	4071914 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	2,860.08
01/03/2022	4032919 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	INVEST IN DONCASTER - TOURISM		THE YORKSHIRE SOCIETY	350.00
01/03/2022	4035031 ADULTS HE		FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	5,300.64
04/03/2022 04/03/2022	4045166 ADULTS HE 4045269 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD HEATHCOTES CARE LTD	869.29 655.16
04/03/2022	4045478 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 KTF GRANT OCT - MAK COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	576.00
10/03/2022	4054570 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	806.40
21/03/2022	4072594 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	2,272.88
21/03/2022	4072684 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	7,974.80
21/03/2022	4072735 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	4,881.16
21/03/2022	4072838 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	10,157.00
28/03/2022	4081802 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	1,075.01
04/03/2022	4045147 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	325.98
04/03/2022	4045171 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	1,086.62
04/03/2022	4045274 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	818.94
04/03/2022	4045483 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	720.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2022	4054551 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	302.40
10/03/2022	4054575 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	1,008.00
21/03/2022	4071935 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,272.88
28/03/2022	4081778 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	268.75
28/03/2022	4081781 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	268.75
28/03/2022	4081783 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	403.13
28/03/2022	4081789 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	268.75
28/03/2022	4081803 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	268.75
28/03/2022 21/03/2022	4081807 ADULTS HE 4071941 ADULTS HE		QUALITY & SAFEGUARDING FUTURE OPTIONS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	COVID-19 ICF GRANT OCT - MAR RESIDENTIAL - CALDT	OTHER PROFESSIONAL SERVICES RESIDENTIAL	BENNETTHORPE HOUSE MILLENNIUM CARE SERVICES LIMITED	1,343.76 2,272.88
21/03/2022	4071941 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,272.88
04/03/2022	4044925 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS	RESIDENTIAL	THE KING'S CROSS CHURCH	25,464.00
04/03/2022	4045098 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		THE KING'S CROSS CHURCH	9,360.00
10/03/2022	4054712 ECONOMY		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	266.32
08/03/2022	4050439 CORPORAT	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ELEV8	350.00
16/03/2022	4063646 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	884.40
17/03/2022	4067310 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	3,258.45
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	12,554.59
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
21/03/2022	4072480 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	2,176.64
17/03/2022 17/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	814.61 2,218.13
01/03/2022	4023363 ADULTS HE		COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & FOUIP ACOUIS	GALA TENT LTD	983.25
01/03/2022	4025303 ADULTS HE		COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	GALA TENT LTD	1,179.90
01/03/2022	4030857 ECONOMY		PROPERTY SERVICES	GROUNDS MAINTENANCE COSTS	LAKESIDE PHASE 1	PLANNED GROUNDS MAINT	HYDRA INTERNATIONAL LTD	4,200.00
21/03/2022	4070557 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	-1,277.43
21/03/2022	4072796 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,104.00
21/03/2022	4072880 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,272.88
21/03/2022	4073043 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	730.57
01/03/2022	4023396 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	302.40
01/03/2022	4023399 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	302.40
01/03/2022	4023402 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	302.40
10/03/2022	4054903 CORPORAT		COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		BAUER RADIO LTD	1,954.52
15/03/2022 07/03/2022	4061528 CORPORAT 4049817 ADULTS HE		COMMUNICATIONS AND ENGAGEMENT COMMUNITIES - CARE & SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	COVID COMMS & MARKETING DIRECT PAYMENTS - CENTRAL		BAUER RADIO LTD REDACTED PERSONAL DATA	5,822.22 370.46
14/03/2022	4060775 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46 370.46
21/03/2022	4071304 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
28/03/2022	4082859 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
01/03/2022	4030035 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	460.74
15/03/2022	4061555 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	-285.00
21/03/2022	4069665 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	285.00
07/03/2022	4049277 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
14/03/2022	4060242 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
21/03/2022	4070778 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
28/03/2022	4082614 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
04/03/2022	4045107 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS	OTHER PROFESSIONAL SERVICES	WORTH UNLIMITED DONCASTER	6,892.00
02/03/2022 18/03/2022	4039410 ECONOMY 4068000 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS INDIRECT EMPLOYEE EXPENSES	HIGHWAY ASSET MAINT REV DIRECT LABOUR OVERHEAD HIGHWAY	OTHER PROFESSIONAL SERVICES	BUILDING SOFTWARE ARKSEY SCHOOL OF MOTORING	14,430.00 285.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MRS MARIE HONEY	285.00 271.54
07/03/2022	4049373 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
14/03/2022	4059804 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,644.90
14/03/2022	4061104 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,929.00
14/03/2022	4061104 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,226.07
21/03/2022	4071631 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
28/03/2022	4083003 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
21/03/2022	4072492 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,272.88
01/03/2022	3982332 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	455.25
01/03/2022	3982332 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-455.25
01/03/2022	3982332 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	273.15
01/03/2022	3998952 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	428.75
01/03/2022	3998952 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-428.75 257.25
01/03/2022 01/03/2022	3998952 ECONOMY 4005499 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	257.25 643.42
01/03/2022	4005499 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-643.42
,,								0.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4005499 ECONOM	V & FNVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	386.06
01/03/2022	4005499 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	257.36
01/03/2022	4006927 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	439.90
01/03/2022	4006927 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-439.90
01/03/2022	4006927 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	263.94
01/03/2022	4008962 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/03/2022	4008962 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
01/03/2022	4008963 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	643.42
01/03/2022	4008963 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-643.42
01/03/2022	4008963 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	386.06
01/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	257.36
01/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	482.55
01/03/2022	4009135 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-482.55
01/03/2022	4009135 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	289.53
01/03/2022	4019009 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	587.24
01/03/2022	4019009 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-587.24
01/03/2022	4019009 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	352.34
01/03/2022	4023608 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	615.32
01/03/2022	4023608 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-615.32
01/03/2022	4023608 FCONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	369.19
01/03/2022	4023609 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/03/2022	4023609 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
01/03/2022	4027519 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/03/2022	4027519 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
01/03/2022	4028768 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/03/2022	4028768 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
01/03/2022	4032942 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	804.25
01/03/2022	4032942 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-804.25
01/03/2022	4032942 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	482.55
01/03/2022	4032942 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/03/2022	4033623 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	879.80
01/03/2022	4033623 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-879.80
01/03/2022	4033623 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	527.88
01/03/2022	4033623 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	351.92
15/03/2022	4061491 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.62
15/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-293.62
21/03/2022	4068719 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
21/03/2022	4068719 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
21/03/2022	4069615 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
21/03/2022	4069615 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
23/03/2022	4074638 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
23/03/2022 23/03/2022	4074638 ECONOM 4074639 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-321.70 321.70
23/03/2022	4074639 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
24/03/2022	4076593 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.62
24/03/2022	4076593 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-293.62
25/03/2022	4078497 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
25/03/2022	4078497 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
30/03/2022	4084860 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
30/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
30/03/2022	4084861 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
30/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
14/03/2022	4060446 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
21/03/2022	4070980 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
21/03/2022	4070981 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
28/03/2022	4082721 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
28/03/2022	4082722 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
21/03/2022	4071936 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072069 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072087 ADULTS HE	AITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072108 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072258 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072353 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072370 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072379 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072380 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072434 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072460 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072477 ADULTS HE 4072486 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88 2,272.88
21/03/2022 21/03/2022	4072518 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	2,272.88
21/03/2022	4072593 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072614 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072619 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,272.88
21/03/2022	4072663 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072671 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072697 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072756 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072809 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,272.88
21/03/2022	4072849 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072852 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072931 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	5,113.98
21/03/2022	4072974 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	745.58
21/03/2022	4072975 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	288.54
21/03/2022 21/03/2022	4072976 ADULTS HE 4072977 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	ROWENA HOUSE ROWENA HOUSE	504.94 432.81
21/03/2022	4072978 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	921.15
21/03/2022	4070514 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAT)	ROSE HOUSE	-2,191.71
21/03/2022	4070535 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	-3,084.62
21/03/2022	4070548 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	-3,328.15
21/03/2022	4070553 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-4,870.46
21/03/2022	4070565 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-3,003.45
21/03/2022	4070567 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-3,328.15
21/03/2022	4071919 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4071934 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072018 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072038 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072040 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022 21/03/2022	4072167 ADULTS HE 4072186 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	2,272.88 2,272.88
21/03/2022	4072208 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072234 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072251 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072318 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072439 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072479 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072525 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072526 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072563 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072571 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072760 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072819 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SUPPLICAN)	ROSE HOUSE	2,272.88
21/03/2022 21/03/2022	4072835 ADULTS HE 4072878 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ROSE HOUSE ROSE HOUSE	2,272.88 2,272.88
21/03/2022	4072914 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROSE HOUSE	5,032.81
21/03/2022	4072927 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	4,951.63
21/03/2022	4072928 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	4,951.63
21/03/2022	4072971 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	1,623.49
21/03/2022	4072979 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	892.92
04/03/2022	4045160 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,911.81
04/03/2022	4045169 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	8,801.58
04/03/2022	4045176 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,694.49
04/03/2022	4045179 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,346.46
04/03/2022	4045180 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,346.46

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/03/2022	4045263 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,948.20
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	6,633.45
04/03/2022	4045279 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,784.41
04/03/2022	4045282 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,275.78
04/03/2022	4045283 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,275.78
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	275.09
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	618.95
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	259.81
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	305.66
04/03/2022 04/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE OLDFIELD HOUSE	305.66 2,592.00
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	5,832.00
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,448.00
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,880.00
04/03/2022	4045492 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,880.00
10/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,628.80
10/03/2022	4054573 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	8,164.80
10/03/2022	4054579 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,427.20
10/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,032.00
10/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,032.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072239 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,272.88
21/03/2022	4072360 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072377 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	2,272.88 2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	5,844.55
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	1,623.48
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	568.22
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,837.54
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	10,884.47
28/03/2022	4081812 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,568.79
28/03/2022	4081815 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	5,375.05
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	5,375.05
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	380.96
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	333.88
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	751.24
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	315.33
28/03/2022 28/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE OLDFIELD HOUSE	370.98 370.98
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	-2,841.10
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	FLITURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072363 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072395 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072524 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,272.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072552 ADIIITS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,272.88
21/03/2022	4072586 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072646 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072658 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	699.63
10/03/2022		IY & ENVIRONMENT HEALTH & WELLBEING	PROPERTY SERVICES COMMUNITIES - CARE & SUPPORT	RENTS ADULT SOCIAL SERVICES CLIENTS	INPRESS WHEATLEY HALL RD 1732 DIRECT PAYMENTS - NORTH		WHEATLEY HALL PROPERTIES LTD REDACTED PERSONAL DATA	4,881.25 375.55
07/03/2022 14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
28/03/2022	4082618 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
01/03/2022	3962859 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	550.00
21/03/2022	4071909 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,272.88
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	4,346.46
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	8,910.24
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	3,275.78
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	6,715.35
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	305.66
04/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	626.59 2,880.00
04/03/2022 04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	5,904.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	4,032.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	8,265.60
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	-3,734.02
21/03/2022	4070555 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	-2,841.10
21/03/2022	4072024 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072079 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072094 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88 2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME THE PARKLANDS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072962 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	5,925.72
21/03/2022	4073013 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	4,221.06
21/03/2022	4073056 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,272.88
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	5,375.05
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	11,018.84
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	385.67
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	370.98
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	760.51
21/03/2022 01/03/2022		HEALTH & WELLBEING 1Y & ENVIRONMENT	FUTURE OPTIONS WASTE & HIGHWAYS	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - CALDT GULLY EMPTYING SERVICE	RESIDENTIAL	HEATHCOTES-WAKEFIELD AQUAM WATER SERVICES LIMITED	2,272.88 258.44
01/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	800.00
01/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	775.32
18/03/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
29/03/2022	4083745 CORPOR		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	IGENE LONDON LTD	8,500.00
16/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	627.12
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	6,876.19
17/03/2022	4067319 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	4,344.60
30/03/2022	4084880 LEARNIN	G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		MAKING FRIENDS PRE-SCHOOL	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
21/03/2022	4069739 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ACCESSHIRE NATIONWIDE	382.86
04/03/2022	4045209 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	1,348.64
04/03/2022	4045312 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	1,086.97
04/03/2022	4045415 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	284.52
04/03/2022	4045519 ADULTS F	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	2,952.00
10/03/2022	4054612 ADULTS F	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	4,132.80
18/03/2022	4068442 ADULTS F	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	3,393.28
18/03/2022	4068442 ADULTS F	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	22,605.80
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
16/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	381.06
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	868.92
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,234.78
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	3,846.36
18/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	7,769.84
22/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-3,846.36
22/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-7,769.84
01/03/2022	4036135 PUBLIC H		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		FLOURISH ENTERPRISES	6,500.00
04/03/2022	4044908 PUBLIC H		PUBLIC HEALTH	SERVICES PRIVATE CONTRACTORS	COVID CLIN EXTREM VUL INDS	OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES	23,200.00 1,656.00
09/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES FLOURISH ENTERPRISES	· · · · · · · · · · · · · · · · · · ·
09/03/2022								756.56 -438.14
09/03/2022 09/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES FLOURISH ENTERPRISES	-438.14 609.76
		IEALTH & WELLBEING			COVID-19 KIF GRANT OCT - MAK COVID-19 CAREHOME TESTING FUND	OTHER PROFESSIONAL SERVICES		-504.55
09/03/2022 10/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES PRIVATE CONTRACTORS	COVID-19 CAREHOME TESTING FOND COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES FLOURISH ENTERPRISES	2,318.40
15/03/2022	4061615 ECONOM		BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND	PUBLICITY	FLOURISH ENTERPRISES	2,518.40 9,507.50
24/03/2022	4076393 ECONOM		BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT	PUBLICITY	FLOURISH ENTERPRISES	276.23
24/03/2022	4076393 ECONOM		BUSINESS DONCASTER BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT	PUBLICITY	FLOURISH ENTERPRISES	-276.23
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	POBLETT	REDACTED PERSONAL DATA	271.54
21/03/2022	4069204 PUBLIC H	•	PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		WAKE UP MEDIA LTD	632.00
21/03/2022	4069204 PUBLIC H		PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		WAKE UP MEDIA LTD	1,580.00
16/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	418.08
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	7,637.75
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	1,357.69
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	1,521.26
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	8,692.92
04/03/2022	4045271 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	1,146.52
04/03/2022	4045290 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	6,551.56
04/03/2022	4045393 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	611.31
04/03/2022	4045480 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	1,008.00
04/03/2022	4045497 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	5,760.00
10/03/2022	4054572 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	1,411.20
10/03/2022	4054590 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	8,064.00
21/03/2022	4072840 ADULTS F	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,446.44
28/03/2022	4081804 ADULTS F	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	1,881.27
28/03/2022	4081823 ADULTS F	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	10,750.09
28/03/2022	4081892 ADULTS F	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	376.26
28/03/2022	4081961 ADULTS F	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	741.96
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,272.88
08/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		HERITAGE PARK COMMUNITY SCHOOL	3,372.59
25/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		HERITAGE PARK COMMUNITY SCHOOL	7,197.44
25/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		HERITAGE PARK COMMUNITY SCHOOL	7,197.44
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
09/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,738.08
09/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
09/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
09/03/2022	405199/ LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/03/2022		PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,171.75
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,171.75
09/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
09/03/2022 09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	2,171.75 4,738.08
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,171.75
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,171.75
09/03/2022	4052009 LEARNING C	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
09/03/2022	4052024 LEARNING C	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
09/03/2022	4052062 LEARNING C	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
09/03/2022		PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,968.17
09/03/2022		PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,738.08
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,171.75
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
09/03/2022 09/03/2022		OPP, SKILLS & CULTURE OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	2,171.75 4,250.00
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00 2,171.75
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
09/03/2022		OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
10/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,738.08
10/03/2022	4055013 LEARNING C		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
10/03/2022	4055014 LEARNING C	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,171.75
10/03/2022	4055017 LEARNING C	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
10/03/2022	4055018 LEARNING C	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
10/03/2022		PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,171.75
10/03/2022		PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,968.17
10/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,968.17
10/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL STRATEGIC COMM & TRANSFORMATIO	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	633.00
14/03/2022 14/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	503.75 3,875.00
14/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER ESTABLISHIMENTS OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CHIED RESIDENTIAL PLACEWENT	ACORN CARE & EDUCATION LTD	633.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	-1,008.31
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	-2,306.65
21/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	18,472.34
21/03/2022	4068745 LEARNING C	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	18,472.33
21/03/2022	4068746 LEARNING C	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	13,324.31
21/03/2022		PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	18,472.33
21/03/2022		PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	8,814.67
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,171.75
22/03/2022 22/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,738.08 4,250.00
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	17,249.29
21/03/2022	4070491 ADULTS HEA	•	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	AGENCTIOSTERTATMENTS	REDACTED PERSONAL DATA	-32,260.59
21/03/2022	4070771 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	41,746.38
04/03/2022	4045226 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	2,368.35
04/03/2022	4045329 ADULTS HEA	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	1,908.82
04/03/2022	4045432 ADULTS HEA	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	499.65
04/03/2022	4045536 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	5,184.00
10/03/2022	4054629 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	7,257.60
18/03/2022	4068444 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	15,029.28
18/03/2022	4068444 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	3,295.92
16/03/2022	4063647 LEARNING C		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	562.80
17/03/2022 17/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY THE SECRET GARDEN DAY NURSERY	6,728.31 2,986.91
07/03/2022	4049322 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,986.91
14/03/2022	4060287 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
21/03/2022	4070823 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
28/03/2022	4082659 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
07/03/2022	4050101 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
14/03/2022	4061051 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
21/03/2022	4071578 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
28/03/2022	4082975 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4037070 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.07
07/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.07
29/03/2022	4083608 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.07
07/03/2022	4049614 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
28/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
15/03/2022	4061567 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061567 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	601.00
15/03/2022	4061567 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	491.00
15/03/2022 15/03/2022	4061567 ECONOM 4061567 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD EON ENERGY SOLUTIONS LTD	601.00 579.00
15/03/2022	4061567 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	623.00
15/03/2022	4061567 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061567 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061567 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	590.00
15/03/2022	4061567 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061619 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2,177.00
15/03/2022	4061620 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2,375.00
15/03/2022	4061621 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
15/03/2022	4061623 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061623 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061623 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061624 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	3,605.57
15/03/2022	4061625 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	491.00
21/03/2022	4069485 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,653.24
21/03/2022	4069485 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	989.24
21/03/2022 21/03/2022	4069485 ECONOM 4069485 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD EON ENERGY SOLUTIONS LTD	740.29 740.29
21/03/2022	4069485 ECONOM 4069485 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD EON ENERGY SOLUTIONS LTD	420.60
23/03/2022	4075147 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	960.00
23/03/2022	4075151 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	716.54
23/03/2022	4075151 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	989.24
23/03/2022	4075151 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	989.24
23/03/2022	4075151 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	716.54
23/03/2022	4075151 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	420.60
17/03/2022	4067311 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,242.15
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,478.75
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,900.76
29/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE AXHOLME ACADEMY	633.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKWOOD GRANGE	1,680.76
01/03/2022	4023408 ECONOM		REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40 2,318.40
01/03/2022 10/03/2022	4030844 ECONOM 4054727 ECONOM		REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	SERVICES SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD JMC ENGINEERING (UK) LTD	2,318.40
10/03/2022	4054727 ECONOM 4054790 ECONOM		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40 847.80
18/03/2022	4067877 ECONOM		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
23/03/2022	4074647 ECONOM		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	8,278.64
21/03/2022	4072578 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BROOMHOUSE MEWS	8,040.72
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,723.37
01/03/2022	4026815 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,363.05
18/03/2022	4068020 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	1,593.28
21/03/2022	4069394 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,723.37
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	4,457.80
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
01/03/2022	4029422 PUBLIC HI		PH WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		BYTEBACK	3,430.80
21/03/2022	4069109 PUBLIC HI		PUBLIC HEALTH	SERVICES	SHAPING PLACES		BYTEBACK	1,575.00
21/03/2022 21/03/2022	4069110 PUBLIC HI 4069641 PUBLIC HI		PUBLIC HEALTH PUBLIC HEALTH	SERVICES SERVICES	HEALTHIER DONCASTER COMMUNITY WEALTH BUILDER		BYTEBACK BYTEBACK	7,360.00 705.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	332.72
21/03/2022	4069158 CORPORA		INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	5,614.83
09/03/2022	4052247 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VISION RACKING LTD	1,092.32
09/03/2022	4052247 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VISION RACKING LTD	460.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4069697 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VEHICLE MOBILITY LIFTS	403.92
07/03/2022	4048170 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		JNE SECURITY	910.00
07/03/2022	4048170 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		JNE SECURITY	670.00
07/03/2022	4048170 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		JNE SECURITY	975.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		JNE SECURITY	375.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,272.88
15/03/2022	4061606 PUBLIC HE		LEISURE	SERVICES	GDM - LDP - PHASE 3		YORKSHIRE SPORT FOUNDATION	5,000.00
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	300.70
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,848.44
17/03/2022 21/03/2022		OPP, SKILLS & CULTURE EALTH & WELLBEING	LEARNING PROVISION FUTURE OPTIONS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O RESIDENTIAL - CALDT	RESIDENTIAL	LOUISE FLEETWOOD HEATHCOTES BRIDLINGTON	887.25 8,353.52
11/03/2022	4057637 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	RESIDENTIAL	DAWSONRENTALS VANS LIMITED	1,083.30
11/03/2022	4057638 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
11/03/2022	4057639 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
01/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
18/03/2022	4067924 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	3,455.50
23/03/2022	4075138 ECONOMY	Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	GENERAL MATERIALS	URBAN HYGIENE LTD	866.64
23/03/2022	4075138 ECONOMY	Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	GENERAL MATERIALS	URBAN HYGIENE LTD	499.92
14/03/2022	4061118 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.00
01/03/2022	4023094 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FLOOD DIVERT LTD	10,900.00
03/03/2022	4043145 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FLOOD DIVERT LTD	37,716.67
03/03/2022	4043153 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FLOOD DIVERT LTD	37,716.67
09/03/2022	4052340 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FLOOD DIVERT LTD	4,538.84
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,774.50
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,443.84
29/03/2022	4083741 ECONOMY		BUSINESS DONCASTER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE PROMOTIONAL SITES	GENERAL REPAIRS & MAINT	THE FOUNTAIN COMPANY LIMITED	8,465.75
01/03/2022	4023581 CORPORA		DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	53,176.00
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
10/03/2022 10/03/2022	4054660 CORPORA 4054663 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	CASHIERS CASHIERS		ALLPAY LIMITED ALLPAY LIMITED	2,365.26 2,134.36
10/03/2022	4054666 CORPORA		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,348.39
10/03/2022	4054667 CORPORA		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	250.18
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	22,350.76
01/03/2022	3987057 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33
01/03/2022	4016241 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33
09/03/2022	4052239 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	-26,094.27
15/03/2022	4061489 CORPORA		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,330.00
03/03/2022	4043115 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADEPT CONCRETE CUTTING	4,221.60
21/03/2022	4069652 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADEPT CONCRETE CUTTING	330.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
01/03/2022	4023365 ECONOMY		PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS		MISS CAROLINE L DALY	2,000.00
10/03/2022 09/03/2022	4055097 ECONOMY	Y & ENVIKONMENT GOPP, SKILLS & CULTURE	PLANNING VIRTUAL SCHOOL	SERVICES OTHER LOCAL AUTHORITIES	ENFORCEMENT LEGAL COSTS PUPIL PREMIUM - LAC		MISS CAROLINE L DALY WINGS EDUCATION LTD	2,000.00 1,266.00
01/03/2022		EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PREMIER SOLUTIONS (NOTTINGHAM) LIMITED	2,448.30
04/03/2022	4045088 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		BREAKING BEATS LTD	1,948.20
04/03/2022	4045128 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		BREAKING BEATS LTD	9,245.00
10/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	BENTLEY MY PLACE - YTH CLUB A/		BREAKING BEATS LTD	250.00
15/03/2022	4061563 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ST.LIGHT:COLUMN PAINTING	OTHER PROFESSIONAL SERVICES	KIWA CMT TESTING	24,819.90
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022	4067317 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
07/03/2022	4050033 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
28/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
28/03/2022 21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - EAST RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	285.53 2,272.88
21/03/2022						RESIDENTIAL RESIDENTIAL	BOWDEN LODGE	2,272.88
21/05/2022	40/2233 AUULISH	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,212.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4030508 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		THE NATIONAL DEVELOPMENT TEAM FOR INCLUS	18,675.00
10/03/2022	4055090 ADULTS HE	ALTH & WELLBEING	DIRECTORATE MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD		THE NATIONAL DEVELOPMENT TEAM FOR INCLUS	6,950.00
21/03/2022	4069493 PUBLIC HEA	ALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DONCASTER HEALTHWATCH CIC	6,500.00
30/03/2022	4084888 PUBLIC HEA	ALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DONCASTER HEALTHWATCH CIC	7,000.00
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	5,177.76
16/03/2022	4063668 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	815.10
17/03/2022	4067384 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	6,788.44
17/03/2022	4067384 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	11,534.25
17/03/2022	4067252 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
07/03/2022	4050032 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.50
14/03/2022	4060988 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-4,140.50
14/03/2022	4060988 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,550.43
21/03/2022	4071515 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	413.09
28/03/2022	4082949 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	413.09
07/03/2022	4050065 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
14/03/2022	4061018 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
21/03/2022	4071545 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
28/03/2022	4082962 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
07/03/2022	4049863 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
14/03/2022	4060821 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
21/03/2022	4071350 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
28/03/2022	4082878 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
24/03/2022	4077098 CORPORAT	E RESOURCES	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	1,320.00
07/03/2022	4049583 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
14/03/2022	4060540 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
21/03/2022	4071073 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
28/03/2022	4082760 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
07/03/2022	4049267 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
14/03/2022	4060232 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
21/03/2022	4070768 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/03/2022	4082605 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
01/03/2022	4027479 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WEMO-TEC UK LTD	1,667.00
21/03/2022	4072687 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,211.72
02/03/2022	4039073 FCONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	VIA EAST MIDLANDS LTD	12,171.53
02/03/2022	4039074 ECONOMY	& FNVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	VIA EAST MIDLANDS LTD	19,026.56
03/03/2022	4042012 ECONOMY		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	1,779.34
09/03/2022	4052248 ECONOMY		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TALK TO MEDIA	1,950.00
07/03/2022	4049307 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
14/03/2022	4060272 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
21/03/2022	4070808 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
28/03/2022	4082644 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
07/03/2022	4049221 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-2,071.46
07/03/2022	4050151 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,068.57
14/03/2022	4061098 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	362.00
21/03/2022	4071626 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	362.00
28/03/2022	4083001 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	362.00
01/03/2022	3998595 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,995.55
01/03/2022	4010733 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	6,745.91
01/03/2022	4023111 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	3,166.81
01/03/2022	4029338 CORPORAT	F RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,964.81
03/03/2022	4043010 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,870.12
18/03/2022	4067867 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	20,017.42
18/03/2022	4067890 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	6,823.49
23/03/2022	4074597 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	10,340.32
23/03/2022	4074599 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	15,981.41
07/03/2022	4049831 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
14/03/2022	4060789 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
21/03/2022	4071318 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
28/03/2022	4082866 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
07/03/2022	4049579 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
14/03/2022	4060536 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
21/03/2022	4071069 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
28/03/2022	4082758 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
21/03/2022	4072785 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ST PHILIPS CARE CALEDONIA LTD	2,272.88
21/03/2022	4070490 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,380.79
, 55, 2522	50 / 150215112				GENTIONE			1,500.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4067323 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067322 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,818.86
17/03/2022	4067296 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JENNIFER WARREN	813.31
17/03/2022	4067315 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,774.50
21/03/2022	4071658 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	9,802.34
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	7,900.42
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,068.00
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	21,456.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	30,038.40
18/03/2022 18/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	36,467.36 539.84
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,053.32
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	137,266.08
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,677.36
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,002.56
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	404.88
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
28/03/2022	4082816 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
16/03/2022	4063633 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	418.08
17/03/2022	4067223 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	983.37
17/03/2022	4067223 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	-4,708.11
21/03/2022 21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	2,272.88 2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2.272.88
21/03/2022	4072302 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072304 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072305 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022 21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	2,176.64 2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	2,272.88
21/03/2022	4072947 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	4,870.46
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	4,464.59
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	4,221.06
21/03/2022	4073028 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	12,697.04
21/03/2022	4073033 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,734.02
21/03/2022	4071963 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS	3,090.68
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
18/03/2022	4068016 ECONOMY		PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60 520.60
21/03/2022 28/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.60 520.60
20/03/2022	4002000 ADULIS H	EMETH & WELLDEING	COMMUNITIES - CARE & SUPPURT	ADDET SOCIAL SERVICES CEIENTS	DIRECT PATIVIENTS - 300TH		NEDACTED FENDONAL DATA	320.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/03/2022	4082607 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/03/2022	4058760 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	OTHER NON-GOV GRANTS/CONTRIB	APPRENTICESHIP INCENTIVE PAYTS		SALTERSGATE INFANT SCHOOL	1,500.00
14/03/2022	4058759 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	OTHER NON-GOV GRANTS/CONTRIB	APPRENTICESHIP INCENTIVE PAYTS		LONG TOFT PRIMARY	1,500.00
07/03/2022	4050055 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	442.40
14/03/2022	4061011 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	442.40
21/03/2022	4071538 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	442.40
28/03/2022	4082959 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	442.40
23/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	2,400.00
25/03/2022 10/03/2022	4078508 ECONOMY	OPP, SKILLS & CULTURE	PLANNING BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	DEVELOPMENT MANAGEMENT HOME TO SCHOOL TRANSPORT		ANDREW GOLLAND ASSOCIATES PENNINE VIEW SCHOOL	1,770.00 1,339.20
10/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	739.20
10/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,223.80
10/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,245.60
10/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	870.48
10/03/2022	4054872 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	480.48
10/03/2022	4054873 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	795.47
10/03/2022	4054873 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	809.64
10/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PENNINE VIEW SCHOOL	1,899.00
29/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	PENNINE VIEW SCHOOL	1,095.00
29/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	PENNINE VIEW SCHOOL	2,190.00
29/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	PENNINE VIEW SCHOOL	2,190.00
07/03/2022 14/03/2022	4049697 ADULTS HI 4060654 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	722.40 722.40
21/03/2022	4071185 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	6,789.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CORNERSTONE (NORTH EAST) ADOPTION & FOST	6,789.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,086.15
17/03/2022	4067258 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067258 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
03/03/2022	4043149 ECONOMY		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	COMPLETELY EVENTS LTD	795.00
04/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	HILL TOP ACADEMY	1,695.00
11/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	EDLINGTON VICTORIA ACADEMY	1,875.00
28/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	OUR LADY OF SORROWS CATHOLIC VOLUNTARY A	570.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTUED DEOCESCIONAL CERUICES	BUSY BEEVER CHILDCARE	887.25
04/03/2022 04/03/2022	4045276 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	8,692.92 6,551.56
04/03/2022	4045379 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	611.31
04/03/2022	4045485 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	5,760.00
10/03/2022	4054577 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	8,064.00
21/03/2022	4070518 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	-4,870.46
21/03/2022	4070556 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	-7,062.16
21/03/2022	4071997 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4071998 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072162 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072169 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,158.32
21/03/2022	4072252 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072292 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022 21/03/2022	4072293 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,512.72 2,512.72
21/03/2022	4072324 ADULTS HI 4072344 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESIDENTIAL - EAST	NURSING RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,512.72
21/03/2022	4072349 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072376 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072402 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072410 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072420 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072440 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072577 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072642 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072644 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,512.72
21/03/2022	4072653 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072662 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072689 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072690 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072710 ADULTS H	EALITI & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NORTHFIELD CARE CENTRE	2,512.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072744 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072758 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,512.72
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	6,006.90 2,720.80
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	568.22
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	5,032.81
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,896.37
28/03/2022	4081809 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	10,750.09
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	376.26
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	741.96
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	12,865.13
17/03/2022 21/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION FUTURE OPTIONS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 2 YR OLDS RESIDENTIAL - CALDT	RESIDENTIAL	FLEDGLINGS DAY NURSERY REDACTED PERSONAL DATA	5,702.29 12,224.24
07/03/2022		G OPP. SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ARMTHORPE SOUTHFIELD PRIMARY ACADEMY	345.00
07/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	TRANMOOR PRIMARY ACADEMY	1,365.00
10/03/2022		OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		TRANMOOR PRIMARY ACADEMY	2,080.00
23/03/2022	4074714 ADULTS H	IEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		CARPET KING OF DONCASTER	975.00
01/03/2022	4028779 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	13,379.48
01/03/2022	4033345 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	92,443.58
03/03/2022	4043068 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	690.00
17/03/2022	4063678 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	9,598.82
17/03/2022 18/03/2022	4063679 ECONOMY 4067937 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD DBS CONSTRUCTION LTD	1,250.00 16,492.06
18/03/2022	4067937 ECONOMI		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	23,903.58
18/03/2022	4067939 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	19,784.04
18/03/2022	4067940 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	34,287.82
18/03/2022	4067941 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	16,784.56
22/03/2022	4073320 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	93,615.03
23/03/2022	4074573 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	57,373.70
23/03/2022	4074993 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	48,630.45
23/03/2022	4074994 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	14,310.55
25/03/2022 25/03/2022	4078550 ECONOMY 4079639 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD DBS CONSTRUCTION LTD	44,761.85 83,301.19
25/03/2022	4078549 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	INTERCHANGE TUNNEL MAINT	OTHER PROFESSIONAL SERVICES	1ST CALL TECHNOLOGIES LTD	2,370.00
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	OTHERWINOLESSION RESERVICES	REDACTED PERSONAL DATA	664.32
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
14/03/2022	4060629 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
28/03/2022 28/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	664.32 543.53
17/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SNAITH SCHOOL	1,266.00
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
14/03/2022	4060762 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
28/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
28/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	NEW COLLABORATIVE LEARNING TRUST	2,760.00
28/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	NEW COLLABORATIVE LEARNING TRUST	1,383.37
07/03/2022 14/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	667.00 667.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	667.00
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	667.00
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
07/03/2022	4049292 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
17/03/2022 17/03/2022		GOPP, SKILLS & CULTURE GOPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	842.89 271.54
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY	1,768.80
16/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY	1,616.22
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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
17/03/2022	4067335 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY	5,789.31
17/03/2022	4067335 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY	2,172.30
07/03/2022	4049585 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
14/03/2022	4060542 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
21/03/2022	4071075 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
28/03/2022	4082762 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
07/03/2022 14/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.76 298.76
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.76
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
07/03/2022	4049594 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
14/03/2022	4060551 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
21/03/2022	4071084 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
28/03/2022	4082771 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
07/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
14/03/2022 21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,440.00 1,440.00
21/03/2022 28/03/2022		HEALTH & WELLBEING						1,440.00 1,440.00
01/03/2022		HEALTH & WELLBEING GOPP, SKILLS & CULTURE	FUTURE OPTIONS LIBRARIES & CULTURE	ADULT SOCIAL SERVICES CLIENTS CUSTOMER AND CLIENT RECEIPTS	DIRECT PAYMENTS - CALDT MUSEUMS - CUSWORTH HALL	CHARGES	REDACTED PERSONAL DATA INTERNATIONAL PARKING SYSTEMS UK LTD	467.18
01/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS OR ETD	437.31
01/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	986.91
18/03/2022	4067838 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	2,817.00
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067308 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067337 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	8,872.50
17/03/2022	4067337 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	4,344.60
01/03/2022	4037614 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		LES MONAGHAN	10,000.00
29/03/2022	4083725 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	SKYGUARD LIMITED	907.20
29/03/2022	4083726 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	SKYGUARD LIMITED	907.20
29/03/2022	4083728 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	SKYGUARD LIMITED	1,591.20
01/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
03/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52 4,280.52
10/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52 4,280.52
15/03/2022 16/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD SOLDEN HILL HOUSE LTD	4,280.52 4,280.52
01/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,496.33
01/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,496.33
01/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,256.40
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2,042.67
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-2,042.67
01/03/2022	3959690 ADULTS H	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	638.10
01/03/2022	3959690 ADULTS H	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,404.57
01/03/2022	4009129 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,548.38
01/03/2022	4009129 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,548.38
01/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,334.50
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,890.31
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-1,890.31
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	673.55
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,216.76
18/03/2022	4068015 ADULIS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,311.59

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2022	4068015 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,311.59
18/03/2022	4068015 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,062.40
18/03/2022	4068015 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,774.31
18/03/2022	4068015 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-1,774.31
18/03/2022	4068015 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	544.95
18/03/2022	4068015 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,229.36
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,473.92
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	317.52
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	316.20
01/03/2022 01/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.24 1,206.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	330.24
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	323.50
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	323.50
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	346.45
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,184.65
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	553.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	339.60
08/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	286.00
08/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	362.96
08/03/2022	4050393 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,082.58
15/03/2022	4061517 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	13,540.98
18/03/2022	4067849 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	325.80
18/03/2022	4067849 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	308.52
18/03/2022	4067850 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	771.40
18/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	276.50
18/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	339.60
18/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,299.80
18/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	316.20
18/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,055.25
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	263.00
31/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES MISCELLANEOUS EXPENSES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.15 316.20
31/03/2022 07/03/2022	4086494 LEARNING 4049454 ADULTS HE	•	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
14/03/2022	4060415 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
21/03/2022	4070949 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
28/03/2022	4082709 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
21/03/2022	4069389 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	8,736.00
21/03/2022	4072088 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
08/03/2022		OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	EXPENSES	AD EARLY INTERVENTION &LOCALIT		THE NATIONAL COLLEGE FOR HIGH SPEED RAIL	655.00
08/03/2022		OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	EXPENSES	AD EARLY INTERVENTION &LOCALIT		THE NATIONAL COLLEGE FOR HIGH SPEED RAIL	-655.00
08/03/2022	4050395 LEARNING	OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	EXPENSES	AD EARLY INTERVENTION &LOCALIT		THE NATIONAL COLLEGE FOR HIGH SPEED RAIL	380.00
08/03/2022	4050395 LEARNING	OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	EXPENSES	AD EARLY INTERVENTION &LOCALIT		THE NATIONAL COLLEGE FOR HIGH SPEED RAIL	275.00
07/03/2022	4049708 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
14/03/2022	4060665 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
21/03/2022	4071196 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
28/03/2022	4082817 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
14/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,294.00
01/03/2022	4023605 PUBLIC HE		OLD PUBLIC HEALTH CORONER	EQUIPMENT/FURNITURE/MATERIALS SERVICES	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	2,408.00
29/03/2022 07/03/2022	4083754 CORPORAT 4049304 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	CORONERS SERVICE DIRECT PAYMENTS - SOUTH	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST REDACTED PERSONAL DATA	16,251.99 355.25
14/03/2022	4060269 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
21/03/2022	4070805 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
28/03/2022	4082641 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
07/03/2022	4049280 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
14/03/2022	4060245 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
21/03/2022	4070781 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
28/03/2022	4082617 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
18/03/2022	4067763 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	KEYHOLE CREATIVE MEDIA LIMITED	1,185.00
22/03/2022	4073078 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	KEYHOLE CREATIVE MEDIA LIMITED	1,975.00
01/03/2022	4026618 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.94
01/03/2022	4026619 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	260.61
01/03/2022	4026642 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	304.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4026650 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	278.20
01/03/2022	4026661 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	260.48
01/03/2022	4026663 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	278.20
01/03/2022	4027394 ECONOMY	& ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	708.79
15/03/2022	4061209 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	264.03
15/03/2022	4061214 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	274.66
15/03/2022	4061215 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	322.50
15/03/2022	4061216 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	322.50
15/03/2022	4061221 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	281.74
15/03/2022	4061222 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.71
15/03/2022	4061240 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	255.17
15/03/2022	4061252 ECONOMY 4061253 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	278.20 258.70
15/03/2022 15/03/2022	4061253 ECONOMY 4061255 ECONOMY		PLANNING	SERVICES SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	567.03
07/03/2022		OPP. SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	FOBLIC NOTICES	NORTHFIELD PRIMARY SCHOOL	633.00
08/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	889.00
08/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		YOUR CABS	377.00
08/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,422.00
08/03/2022	4050353 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		YOUR CABS	1,770.00
08/03/2022	4050357 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,520.00
08/03/2022	4050357 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	720.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,566.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	565.50
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,187.50
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		YOUR CABS	2,407.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,080.00
18/03/2022 18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		YOUR CABS	360.00 768.00
18/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS YOUR CABS	264.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,541.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	276.00
21/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,520.00
21/03/2022	4069196 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	720.00
01/03/2022	4033335 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	2,451.00
02/03/2022	4039040 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AK786	900.00
02/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		AK786	405.00
03/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	588.00
03/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	360.00
03/03/2022 03/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS HMF TO SCHL TRANS YPC		AK786 AK786	1,697.50 2.117.50
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,134.00
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	350.00
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELORMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPOUT OF AREA		AK786	665.00
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	1.375.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	1,050.00
18/03/2022	4067474 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	546.00
18/03/2022	4067475 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AK786	476.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	913.50
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,290.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,500.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	601.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	552.00
18/03/2022 18/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST		AK786 AK786	542.00 1,989.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786	1,989.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TROST		AK786	2,305.50
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		AK786	1,512.50
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AK786	1,406.50
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AK786	870.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		AK786	391.50
18/03/2022	4067488 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,050.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	375.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	485.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,800.00
18/03/2022	4067896 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	712.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2022	4067896 LEARNING OP	P. SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AK786	262.50
18/03/2022	4067903 LEARNING OPI	·	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	495.00
18/03/2022	4067903 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	495.00
21/03/2022	4069202 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	2,205.00
23/03/2022	4075103 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,162.00
23/03/2022	4075103 LEARNING OP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	476.00
23/03/2022	4075105 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,023.50
07/03/2022	4049643 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
14/03/2022	4060599 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
21/03/2022	4071131 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
28/03/2022	4082790 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
01/03/2022 04/03/2022	4030854 ECONOMY & E 4045122 ADULTS HEALT		PROPERTY SERVICES COMMUNITIES - CARE & SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	DISPOSAL HOLDING COSTS DIRECT PAYMENTS - EAST		RIGHTMOVE GROUP LIMITED REDACTED PERSONAL DATA	625.00 1,346.83
07/03/2022	4049629 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
14/03/2022	4060586 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
21/03/2022	4071119 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
28/03/2022	4082785 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
02/03/2022	4040155 ECONOMY & E	ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR PHILIP ROBSON	3,000.00
07/03/2022	4049618 ADULTS HEALT	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
14/03/2022	4060575 ADULTS HEALT	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
21/03/2022	4071108 ADULTS HEALT	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
28/03/2022	4082781 ADULTS HEALT	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
21/03/2022	4072025 ADULTS HEALT	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WENTWOOD COURT	10,648.40
01/03/2022	4033346 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,500.00
01/03/2022	4023612 ECONOMY & E		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PRONIN LIMITED	138,510.34
01/03/2022	4030789 ECONOMY & E		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PRONIN LIMITED	6,257.24
17/03/2022	4067339 LEARNING OPI		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
17/03/2022	4067339 LEARNING OPP	·	LEARNING PROVISION PROPERTY SERVICES	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REDACTED PERSONAL DATA	1,109.06
01/03/2022 01/03/2022	4016705 ECONOMY & E 4016706 ECONOMY & E		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	720.00 510.00
01/03/2022	4016706 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-510.00
01/03/2022	4016706 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	370.00
01/03/2022	4026864 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	390.00
01/03/2022	4026864 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-390.00
01/03/2022	4026864 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
01/03/2022	4026864 ECONOMY & E	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
01/03/2022	4026864 ECONOMY & E	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-510.00
01/03/2022	4026864 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	370.00
01/03/2022	4026864 ECONOMY & E	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	350.00
01/03/2022	4026864 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-350.00
01/03/2022	4026864 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
01/03/2022	4028772 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
01/03/2022	4028772 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-510.00
01/03/2022	4028772 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	370.00
01/03/2022 01/03/2022	4028772 ECONOMY & E 4028772 ECONOMY & E		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	440.00 -440.00
01/03/2022	4028772 ECONOMY & E		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	335.00
01/03/2022	4028772 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
01/03/2022	4028773 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-420.00
01/03/2022	4028773 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	325.00
01/03/2022	4033285 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	320.00
01/03/2022	4033285 ECONOMY & E	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-320.00
01/03/2022	4033285 ECONOMY & E	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
10/03/2022	4054981 ECONOMY & E	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
10/03/2022	4054982 ECONOMY & E	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	810.00
10/03/2022	4054983 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	390.00
10/03/2022	4054983 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-390.00
10/03/2022	4054983 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
10/03/2022	4054983 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	350.00
10/03/2022	4054983 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-350.00
10/03/2022	4054983 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
21/03/2022 21/03/2022	4069216 ECONOMY & E 4069216 ECONOMY & E		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	510.00 -510.00
21/03/2022	4069216 ECONOMY & E		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	370.00
21/03/2022	4069216 ECONOMY & E		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
21/03/2022	4003210 LCONOWN & L	E	JENVICES	EQUI. INCINITIONALIMATERIALS	. S. CONTINCIS			720.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4069216 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-420.00
21/03/2022	4069216 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
22/03/2022	4073084 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
22/03/2022	4073084 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-510.00
22/03/2022	4073084 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	370.00
22/03/2022	4073084 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
22/03/2022	4073084 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-420.00
22/03/2022	4073084 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
22/03/2022	4073084 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
22/03/2022	4073084 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-510.00
22/03/2022	4073084 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	370.00
22/03/2022 17/03/2022	4073085 ECONOMY	OPP, SKILLS & CULTURE	PROPERTY SERVICES LEARNING PROVISION	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	PBM CONTRACTS NURSERY PROVISION - 3 & 4 YR O	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED REDACTED PERSONAL DATA	510.00 1,330.88
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
28/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
01/03/2022	4030024 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	GRANTS AND SUBSCRIPTIONS	CENTRAL RETAINED PUPIL PREMIUM		NATIONAL ASSOCIATION OF VIRTUAL SCHOOL H	500.00
01/03/2022	4030025 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	EXPENSES	CENTRAL RETAINED PUPIL PREMIUM		NATIONAL ASSOCIATION OF VIRTUAL SCHOOL H	299.00
17/03/2022	4067341 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067341 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
01/03/2022	4027413 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	27,335.50
01/03/2022	4027426 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	-26,220.00
01/03/2022	4028805 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,103.10
03/03/2022	4042223 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	27,452.80
18/03/2022	4067749 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,392.20
23/03/2022	4075087 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	31,427.20
25/03/2022 29/03/2022	4078514 CORPORA 4083588 CORPORA		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	FUEL FUEL		RIX PETROLEUM (HULL) LTD RIX PETROLEUM (HULL) LTD	4,039.04 33,796.20
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1.989.40
07/03/2022	4049962 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
21/03/2022	4071446 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
28/03/2022	4082915 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
23/03/2022	4074571 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		DAWN SHEARWOOD	375.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-6,783.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4,810.00
21/03/2022	4072531 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,690.88
01/03/2022	4028758 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	16,191.00
18/03/2022	4067780 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	16,191.00
07/03/2022 14/03/2022		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,260.00 1,260.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
28/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	924.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	924.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	924.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	286.00
18/03/2022	4067518 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	475.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	840.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION LTD	754.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION LTD	377.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	690.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	560.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	720.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	464.00
18/03/2022 18/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD WARD TRANSPORTATION LTD	902.00 868.00
18/03/2022		OPP, SKILLS & CULTURE		SERVICES			WARD TRANSPORTATION LTD	364.00
10/03/2022	400/30/ LEAKINING	OFF, SKILLS & CULTURE	BUSINESS DEVELOPMENT	JENVICE3	HOME TO SCHOOL TRANSPORT		WAND INAMSPORTATION LID	304.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/03/2022	4049821 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
14/03/2022	4060779 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
21/03/2022	4071308 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
28/03/2022	4082862 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
21/03/2022	4068816 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	COMMUNICATIONS AND COMPUTING	INVEST IN DONCASTER - CORE	SOFTWARE LICENCES/MAINTENANCE	ALCIUM SOFTWARE	9,210.00
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,272.88
01/03/2022	4008915 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,118.00
01/03/2022	4023079 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	250.00
01/03/2022		IEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,840.00
01/03/2022		G OPP, SKILLS & CULTURE	INCLUSION	COMMUNICATIONS AND COMPUTING	VISUAL IMPAIRMENT TEAM	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	250.00
01/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	COMMUNICATIONS AND COMPUTING	TRADED WITH SCHOOLS MANAGEMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,520.00
01/03/2022	4033290 CORPOR/		CUSTOMER SERVICES ICT	EQUIPMENT/FURNITURE/MATERIALS	CONTACT CENTRE	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	300.00
03/03/2022 09/03/2022	4043012 CORPORA 4052325 CORPORA		ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT COMPUTING EQUIPMENT	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED TOTAL COMPUTER NETWORKS LIMITED	4,200.00 375.00
09/03/2022	4052325 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	300.00
10/03/2022	4055020 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	18,000.00
15/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	COMMUNICATIONS AND COMPUTING	WORKFORCE DEVELOPMENT - ADULTS	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	660.00
17/03/2022	4065085 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,790.00
18/03/2022	4067889 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	300.00
21/03/2022	4069497 PUBLIC H		PUBLIC HEALTH	SERVICES	WELL NORTH		TOTAL COMPUTER NETWORKS LIMITED	1,760.00
22/03/2022	4073116 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	380.00
23/03/2022	4075073 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	627.00
25/03/2022	4079069 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,240.00
10/03/2022	4054655 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	4,415.56
07/03/2022	4050148 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
01/03/2022	4036138 LEARNING	G OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	880.00
01/03/2022	4036142 LEARNING	G OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	400.00
16/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	478.73
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	6,299.48
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	1,900.76
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	650.65
07/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
14/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
21/03/2022 28/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	262.89 262.89
08/03/2022		HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	902.10
08/03/2022	4051322 ADOLTS F		TRADING SERVICES	WATER SERVICES WATER SERVICES	ROSE HILL CREMATORIUM		CASTLE WATER LTD	265.72
08/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	434.54
08/03/2022		Y & ENVIRONMENT	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	374.51
08/03/2022	4051332 ECONOM		PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		CASTLE WATER LTD	390.40
08/03/2022	4051334 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY, LIBRARY & MUSEUM		CASTLE WATER LTD	256.36
08/03/2022	4051349 LEARNIN	G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,445.81
08/03/2022	4051355 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	659.69
08/03/2022	4051356 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	638.38
08/03/2022	4051357 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	659.66
08/03/2022	4051358 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	659.66
08/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	358.85
08/03/2022	4051375 ECONOM		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	424.60
08/03/2022	4051376 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	360.40
08/03/2022	4051378 ECONOM		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	979.11
08/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,025.37
08/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,060.42
08/03/2022	4051381 ECONON 4051382 CORPORA	Y & ENVIRONMENT	PROPERTY SERVICES TRADING SERVICES	WATER SERVICES WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD CASTLE WATER LTD	1,186.53
08/03/2022 08/03/2022	4051382 CORPORA 4051383 CORPORA		TRADING SERVICES TRADING SERVICES	WATER SERVICES WATER SERVICES	CEMETERY SITES CEMETERY SITES		CASTLE WATER LTD	1,182.64 1,051.58
08/03/2022	4051384 CORPORA		TRADING SERVICES TRADING SERVICES	WATER SERVICES WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	1,031.38
08/03/2022	4051385 CORPORA		TRADING SERVICES TRADING SERVICES	WATER SERVICES WATER SERVICES	CEMETERY SITES CEMETERY SITES		CASTLE WATER LTD	1,004.96
08/03/2022	4051386 ECONOM		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	1,147.85
08/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	1,402.33
08/03/2022	4051388 ECONOM		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	1,269.41
08/03/2022	4051389 ECONOM		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	1,468.91
08/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,219.43
08/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	757.57
08/03/2022	4051393 CORPORA	ATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	412.29
08/03/2022	4051407 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	324.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/03/2022	4051437 ADULTS H	HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	998.32
08/03/2022	4051455 ECONOM		PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	559.63
08/03/2022	4051458 ECONOM		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	583.39
08/03/2022	4051462 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	311.11
08/03/2022	4051498 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	258.40
08/03/2022	4051509 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	499.22
08/03/2022	4051510 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	595.36
08/03/2022	4051514 CORPORA	ATE RESOURCES	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	265.80
08/03/2022	4051520 LEARNING	G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,651.23
08/03/2022	4051523 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY, LIBRARY & MUSEUM		CASTLE WATER LTD	305.96
08/03/2022	4051527 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-659.23
08/03/2022	4051528 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-638.46
08/03/2022	4051529 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-659.03
08/03/2022	4051530 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-659.50
08/03/2022	4051531 CORPORA	ATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	-581.04
08/03/2022	4051533 ECONOM		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-540.02
08/03/2022	4051534 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-644.87
08/03/2022	4051536 ECONOM		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-487.03
08/03/2022	4051542 ECONOM		PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	-366.64
08/03/2022		HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	-1,095.36
08/03/2022	4051558 ECONOM		PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	-585.26
08/03/2022	4051560 ECONOM		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	-296.79
08/03/2022	4051561 ECONOM		PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		CASTLE WATER LTD	-321.74
08/03/2022	4051571 ECONOM		PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	-306.74
08/03/2022	4051587 ECONOM		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	-315.59
08/03/2022	4051589 ECONOM		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-960.75
08/03/2022	4051590 ECONOM		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,004.37
08/03/2022	4051591 ECONOM		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,038.67
08/03/2022	4051592 ECONOM		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,166.16
08/03/2022	4051595 CORPORA		TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM		CASTLE WATER LTD	-259.48
08/03/2022	4051596 ECONOM		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD CASTLE WATER LTD	-636.65
08/03/2022		G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET					-2,423.99
30/03/2022 30/03/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE LIBRARIES & CULTURE	WATER SERVICES WATER SERVICES	ARTS - CAST THEATRE ARTS - CAST THEATRE		CASTLE WATER LTD CASTLE WATER LTD	1,284.72 548.61
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30/03/2022 04/03/2022	4044907 PUBLIC H	G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET PUBLIC HEALTH	WATER SERVICES SERVICES	EDLINGTON & MEX PFI CONTRACT COVID CLIN EXTREM VUL INDS		CASTLE WATER LTD ACTIVE FUSION	371.45 24,000.00
25/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUSION ACTIVE FUSION	17,594.00
30/03/2022	4085237 ECONOM	•	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DB JOINERY	5,500.00
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,166.32
04/03/2022	4045085 PUBLIC H		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK	nesis en inc	ST PETERS COMMUNITY HALL	3,964.40
01/03/2022	4006786 ECONOM		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	307.40
01/03/2022	4007075 ECONOM		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	268.22
10/03/2022	4055037 ECONOM		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	268.60
10/03/2022	4055038 ECONOM		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	300.00
10/03/2022	4055045 ECONOM		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	259.14
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
04/03/2022	4045549 PUBLIC H		PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		JAMIE MCDONNELL FIGHT FOR GOOD CIC	1,000.00
11/03/2022	4056297 PUBLIC H	EALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		JAMIE MCDONNELL FIGHT FOR GOOD CIC	4,367.00
07/03/2022	4049294 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
14/03/2022	4060259 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
21/03/2022	4070795 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
28/03/2022	4082631 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
04/03/2022	4045441 PUBLIC H	EALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		FRIENDS OF ADAMS ARK	10,806.80
15/03/2022	4061737 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL CARTER DESIGN LIMITED	300.00
07/03/2022	4049213 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-6,660.41
07/03/2022	4050132 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	8,953.65
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	323.07
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	323.07
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	323.07
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	7,728.20
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	-2,841.10
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,272.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,272.88
01/03/2022	4037669 CORPORA	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	275.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4037670 CORPORA	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	375.00
01/03/2022	4029124 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	3,600.00
01/03/2022	4029310 ECONON	IY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	2,202.80
24/03/2022	4076527 ECONOM	IY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	7,480.00
07/03/2022	4049916 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
07/03/2022	4049916 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
14/03/2022	4060873 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
14/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
28/03/2022	4082833 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT WELL PROGRAMMES	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - CENTRAL AIR QUALITY & STREET CLOSURES		REDACTED PERSONAL DATA DAVID ELIOT COOPER T/A HISTRIONICS	577.57 350.00
10/03/2022 01/03/2022		G OPP, SKILLS & CULTURE		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	961.95
01/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	401.40
01/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	635.40
01/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	968.00
01/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	466.00
01/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	862.90
01/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	289.90
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,449.70
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	917.70
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	428.64
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,821.60
02/03/2022	4039034 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	435.60
02/03/2022	4039035 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,352.60
02/03/2022	4039035 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	504.00
02/03/2022	4039036 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,303.20
02/03/2022	4039036 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	421.20
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	579.00
02/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	PUBLIC TRANSPORT	SEN STATEMENTING TEAM		SM TRAVEL YORKSHIRE LTD	280.00
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	275.80
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	3,429.80
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	810.25
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	388.50
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,333.80
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	454.35 664.40
02/03/2022 02/03/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	1,095.00
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO COLLEGE TRAINS (16-25)		SM TRAVEL YORKSHIRE LTD	1,447.70
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHI TRANSPOOT OF AREA		SM TRAVEL YORKSHIRE LTD	873.60
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHETRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,174.40
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	473.40
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,829.20
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	588.20
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,398.80
02/03/2022	4039219 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	376.60
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	678.75
02/03/2022	4039223 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,017.90
02/03/2022	4039224 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,501.10
02/03/2022	4039224 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	593.30
02/03/2022	4039225 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,638.00
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	649.80
02/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	856.55
03/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	2,268.10
03/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	668.10
03/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	830.70
03/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	457.60
03/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		SM TRAVEL YORKSHIRE LTD	1,568.00
03/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	727.05
03/03/2022	4U43U/8 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	821.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2022	4043079 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	352.95
03/03/2022	4043081 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	961.95
03/03/2022	4043082 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,147.60
03/03/2022	4043083 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	366.70
03/03/2022	4043085 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,185.15
03/03/2022	4043088 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	707.85
03/03/2022	4043089 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	437.60
03/03/2022	4043090 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	289.50
03/03/2022	4043092 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	1,229.40
03/03/2022	4043092 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	421.20
03/03/2022	4043093 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,253.85
03/03/2022	4043093 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHLTRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	429.00
03/03/2022 03/03/2022	4043095 LEARNING OPP, 4043095 LEARNING OPP,		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	841.70 440.00
15/03/2022	4043093 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,308.45
15/03/2022	4061187 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	466.95
15/03/2022	4061288 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,179.80
15/03/2022	4061288 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	374.00
15/03/2022	4061289 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,537.90
15/03/2022	4061289 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	531.65
15/03/2022	4061290 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,688.05
15/03/2022	4061290 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	597.55
15/03/2022	4061291 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,198.80
15/03/2022	4061291 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	396.00
15/03/2022	4061293 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,553.40
15/03/2022	4061293 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	457.20
15/03/2022	4061294 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,373.70
15/03/2022	4061519 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	531.30
15/03/2022	4061521 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,684.50
15/03/2022	4061521 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	666.00
15/03/2022	4061661 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	966.00
18/03/2022	4067464 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,308.45
18/03/2022	4067464 LEARNING OPP,		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	466.95
18/03/2022 18/03/2022	4067470 LEARNING OPP, 4067470 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,760.70 613.70
18/03/2022	4067470 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	636.90
18/03/2022	4067471 LEARNING OPP,		PARTNERSHIP & ENGAGEMENT	PUBLIC TRANSPORT	SEN STATEMENTING TEAM		SM TRAVEL YORKSHIRE LTD	308.00
18/03/2022	4067527 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	2,329.40
18/03/2022	4067528 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	491.25
18/03/2022	4067529 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	916.80
18/03/2022	4067530 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	843.60
18/03/2022	4067532 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,337.55
18/03/2022	4067534 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	325.20
18/03/2022	4067535 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	325.85
18/03/2022	4067535 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	325.85
18/03/2022	4067536 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	293.74
18/03/2022	4067536 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,174.96
18/03/2022	4067537 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,202.70
18/03/2022	4067538 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	630.80
18/03/2022 18/03/2022	4067539 LEARNING OPP, 4067540 LEARNING OPP,		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	1,458.60 868.80
18/03/2022	4067542 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	620.40
18/03/2022	4067544 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	554.40
18/03/2022	4067546 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	868.80
18/03/2022	4067546 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	352.00
18/03/2022	4067547 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	930.60
18/03/2022	4067548 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,060.80
18/03/2022	4067548 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	390.00
18/03/2022	4067578 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	746.20
18/03/2022	4067578 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	326.20
18/03/2022	4067585 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	961.20
18/03/2022	4067585 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	360.00
21/03/2022	4069395 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,294.50
21/03/2022	4069395 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	381.00
21/03/2022	4069396 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,198.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4069396 LEARNING OPP	P. SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	330.00
21/03/2022	4069399 LEARNING OPP	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,179.50
21/03/2022	4069399 LEARNING OPP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	484.50
21/03/2022	4069402 LEARNING OPP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,552.80
21/03/2022	4069405 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,064.70
21/03/2022	4069405 LEARNING OPP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	308.70
22/03/2022	4073241 LEARNING OPP	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,180.20
23/03/2022	4074943 LEARNING OPP	,	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,062.85
23/03/2022	4074944 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	1,337.40
23/03/2022	4074945 LEARNING OPP	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	715.50
23/03/2022	4074945 LEARNING OPP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	314.55
23/03/2022 23/03/2022	4075078 LEARNING OPP 4075112 LEARNING OPP		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS	HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	988.40 547.00
23/03/2022	4075112 LEARNING OFF	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	1,287.30
24/03/2022	4076603 LEARNING OPP	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	550.20
24/03/2022	4076604 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	276.90
24/03/2022	4076950 LEARNING OPP	•	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,159.50
28/03/2022	4081686 LEARNING OPP	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,144.50
28/03/2022	4081750 LEARNING OPP	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	354.40
28/03/2022	4081751 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	619.30
28/03/2022	4081752 LEARNING OPP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	457.80
28/03/2022	4081753 LEARNING OPP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	873.60
28/03/2022	4081753 LEARNING OPP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	327.60
28/03/2022	4081754 LEARNING OPP		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	452.80
28/03/2022	4081755 LEARNING OPP		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	489.60
28/03/2022	4081755 LEARNING OPP	•	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	326.40
28/03/2022	4081756 LEARNING OPP		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	726.00
28/03/2022	4081756 LEARNING OPP	•	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	349.50
28/03/2022 22/03/2022	4081757 LEARNING OPP 4073196 ECONOMY & E	•	BUSINESS DEVELOPMENT BUSINESS DONCASTER	DIRECT TRANSPORT COSTS SERVICES	HME TO COLLEGE TRANS (16-25) BUSINESS MARKETING	PUBLICITY	SM TRAVEL YORKSHIRE LTD BE MORE SOCIAL LTD	844.50 500.00
07/03/2022	4050044 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	FOBLICITY	REDACTED PERSONAL DATA	500.00
14/03/2022	4061000 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
21/03/2022	4071527 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
28/03/2022	4082956 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
10/03/2022	4055000 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	25,000.00
30/03/2022	4085255 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	25,000.00
02/03/2022	4039099 LEARNING OPP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	1,180.00
02/03/2022	4039099 LEARNING OPP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	430.00
02/03/2022	4039100 LEARNING OPP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		CALL & RIDE	1,137.50
02/03/2022	4039101 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	832.50
10/03/2022	4054863 LEARNING OPP	•	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	1,244.50
10/03/2022	4054863 LEARNING OPP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	440.00
21/03/2022	4071653 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
07/03/2022	4050027 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00 312.00
07/03/2022 14/03/2022	4050027 ADULTS HEALT 4060983 ADULTS HEALT		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00 312.00
14/03/2022	4060983 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
21/03/2022	4071510 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
21/03/2022	4071510 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
28/03/2022	4082945 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
28/03/2022	4082945 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
14/03/2022	4061115 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	600.00
07/03/2022	4049811 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
14/03/2022	4060769 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
21/03/2022	4071298 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
28/03/2022	4082857 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
17/03/2022	4063684 ECONOMY & E		STRATEGIC HOUSING	SERVICES	LOCAL INVESTMENT PLANNING		BNP PARIBAS REAL ESTATE ADVISORY & PROPE	3,750.00
04/03/2022	4045191 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	1,629.92
04/03/2022	4045194 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	651.97
04/03/2022	4045294 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	1,228.42
04/03/2022	4045297 ADULTS HEALT 4045501 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	491.37 1,080.00
04/03/2022 04/03/2022	4045501 ADULTS HEALT		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD CRISTAL CARE LTD	432.00
10/03/2022	4054594 ADULTS HEALT		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	1,512.00
10/03/2022	4054597 ADULTS HEALT		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	604.80
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072058 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	9,820.80
21/03/2022	4072073 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	6,461.08
21/03/2022	4072233 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,093.12
21/03/2022	4072244 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,132.96
28/03/2022	4081827 ADULTS HI		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	2,015.64
28/03/2022	4081830 ADULTS HI		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	806.26
04/03/2022	4045129 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DEARNE VALLEY VENTURE LTD	10,000.00
10/03/2022	4055082 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	1SPATIAL GROUP LTD	3,150.00
10/03/2022 18/03/2022	4055082 CORPORAT	OPP, SKILLS & CULTURE	DIGITAL BUSINESS DEVELOPMENT	COMMUNICATIONS AND COMPUTING CONTRACT HIRE/ LEASES	DIGITAL COVID TEST & TRACE HOME TO SCHOOL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	1SPATIAL GROUP LTD NGS TRAVEL	5,000.00 2,205.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,086.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	462.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,400.00
18/03/2022	4067904 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	480.00
18/03/2022	4067905 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
18/03/2022	4067905 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	480.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,086.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	420.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,016.00
18/03/2022 18/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		NGS TRAVEL NGS TRAVEL	434.00 1,788.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,980.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,300.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,980.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	660.00
18/03/2022	4067983 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,170.00
18/03/2022	4067983 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	448.00
21/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	3,100.00
21/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		NGS TRAVEL	315.00
21/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,170.00
21/03/2022 17/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT LEARNING PROVISION	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		NGS TRAVEL	490.00 887.25
17/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	887.25 887.25
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022	4067393 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
01/03/2022	4033312 ECONOMY		PROPERTY SERVICES	SERVICES	TOWN FIELD PAVILION 1523		REDACTED PERSONAL DATA	875.00
07/03/2022	4049374 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
14/03/2022	4060337 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
21/03/2022	4070873 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
28/03/2022	4082677 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80 510.60
07/03/2022 14/03/2022	4049797 ADULTS HI 4060755 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	510.60
21/03/2022	4071284 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
28/03/2022	4082849 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
09/03/2022	4051887 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRIDGE ASSET MAINTENANCE	OTHER PROFESSIONAL SERVICES	HYDRO-LOGIC SERVICES (INTERNATIONAL) LIM	1,200.00
10/03/2022	4054538 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRIDGE ASSET MAINTENANCE	OTHER PROFESSIONAL SERVICES	HYDRO-LOGIC SERVICES (INTERNATIONAL) LIM	1,200.00
01/03/2022	4033315 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		AQUOBEX LIMITED	32,350.00
01/03/2022	4023537 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	407.16
01/03/2022	4023538 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	353.79
01/03/2022	4023548 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	404.80
01/03/2022 10/03/2022	4023582 ECONOMY 4054695 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	467.32 727.90
10/03/2022	4054696 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	727.90 389.30
23/03/2022	4074665 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	515.69
23/03/2022	4074667 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	392.20
23/03/2022	4074668 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	388.22
07/03/2022	4048292 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ORDSALL PRIMARY SCHOOL	633.00
03/03/2022	4043131 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MABLETHORPE PRIMARY ACADEMY	1,266.00
09/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KELVIN HALL SCHOOL	633.00
21/03/2022	4072066 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48
01/03/2022	4023360 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	BIOMASS	AFTERWOOD LTD	1,786.40
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	ICAN REDACTED REDSONAL DATA	14,555.46
07/03/2022	4049914 ADULTS HI	EALITI & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/03/2022	4060871 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
28/03/2022	4082895 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
07/03/2022	4049800 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
14/03/2022	4060758 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
21/03/2022	4071287 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
28/03/2022	4082851 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
07/03/2022	4050107 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
14/03/2022	4061058 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
21/03/2022	4071585 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
28/03/2022	4082978 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
01/03/2022	4023099 CORPORA	TE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	1,215.00
01/03/2022	4023099 CORPORA	TE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	-1,215.00
01/03/2022	4023099 CORPORA		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	1,100.00
01/03/2022	4005138 ECONOM		REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	DRIVER CHECK LIMITED	259.50
09/03/2022	4052292 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	DRIVER CHECK LIMITED	391.50
10/03/2022	4055010 CORPORA		TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	DRIVER CHECK LIMITED	627.00
10/03/2022		IEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THYSSENKRUPP HOME SOLUTIONS	4,088.00
24/03/2022	4077281 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	HIAB	482.24
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	-2,191.71
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	11,690.56
15/03/2022	4061634 ECONOM		BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND		GLITTERGEM FACE AND BODY ART	750.00
10/03/2022	4054862 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HARDSCAPE LTD	46,309.70
04/03/2022	4045111 PUBLIC H		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		BME UNITED DONCASTER	8,000.00
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
14/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	293.04 293.04
21/03/2022 28/03/2022		IEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL			293.04
04/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA DR ANDERSON LODGE	6,519.69
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	4,913.67
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	4,913.67
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	4,320.00
10/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	6,048.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-3,246.97
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-3,734.02
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072152 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072189 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022	4072247 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022	4072257 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072284 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022	4072312 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072319 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072389 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,272.88
21/03/2022	4072422 ADULTS H	FEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,272.88
21/03/2022	4072482 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072517 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	6,006.90
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	892.91
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	4,464.59
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	324.69
21/03/2022	4073053 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	3,815.19

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/03/2022	4081791 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	8,062.57
28/03/2022	4081860 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	282.20
28/03/2022	4081929 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	556.47
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	540.00
15/03/2022 15/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	912.00 1,300.00
15/03/2022		OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	375.00
15/03/2022	4061585 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	330.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	280.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	602.00
15/03/2022 15/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	900.00 1,200.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	560.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
15/03/2022	4061595 LEARNING (OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	675.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
15/03/2022 21/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO PARTNERSHIP & ENGAGEMENT	SERVICES SERVICES	SHORT BREAKS HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	480.00 2,876.10
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,876.10 595.00
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	880.00
23/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	900.00
25/03/2022	4079969 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA	9,996.50
07/03/2022	4048417 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,207.50
07/03/2022	4049212 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-852.80
07/03/2022	4049216 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-12,542.40
07/03/2022 07/03/2022	4049217 ADULTS HE 4049218 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-384.00 -2.091.43
07/03/2022	4049219 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-10,144.14
07/03/2022	4049220 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-10,144.14
07/03/2022	4049224 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-861.27
07/03/2022	4049224 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-861.27
07/03/2022	4049225 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-8,458.61
07/03/2022	4049232 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-374.92
07/03/2022	4049340 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
07/03/2022 07/03/2022	4049345 ADULTS HE 4049348 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	377.54 1,117.98
07/03/2022	4049353 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.00
07/03/2022	4049363 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
07/03/2022	4049364 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
07/03/2022	4049365 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
07/03/2022	4049366 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
07/03/2022	4049398 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,616.87
07/03/2022	4049408 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
07/03/2022 07/03/2022	4049420 ADULTS HE 4049432 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92 395.50
07/03/2022	4049436 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	607.77
07/03/2022	4049438 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	379.73
07/03/2022	4049443 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
07/03/2022	4049450 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
07/03/2022	4049456 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
07/03/2022	4049459 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
07/03/2022	4049463 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
07/03/2022	4049466 ADULTS HE 4049469 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.47 446.25
07/03/2022 07/03/2022	4049469 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.25 406.00
07/03/2022	4049493 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/03/2022	4049498 ADUITS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	835.80
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
07/03/2022	4049518 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50 478.05
07/03/2022 07/03/2022		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,538.17
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	794.85
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
07/03/2022	4049580 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
07/03/2022	4049606 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
07/03/2022	4049608 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.80
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
07/03/2022 07/03/2022	4049671 ADULTS H 4049675 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.00 338.38
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
07/03/2022	4049722 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
07/03/2022	4049724 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
07/03/2022	4049725 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
07/03/2022	4049726 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
07/03/2022 07/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.50 365.40
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
07/03/2022	4049813 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
07/03/2022	4049824 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	495.37
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
07/03/2022 07/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	497.55 618.80
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	618.80 371.45
07/03/2022	4043630 ADULIS II	LACITI & WELLBLING	CONTRIDITIES - CARE & SUFFORT	ADDEL SOCIAL SERVICES CLIENTS	DIRECT I ATIVIENTS - NORTH		NEDACIED FERSONAL DATA	3/1.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/03/2022	4049856 ADULTS HE	FAITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
07/03/2022	4049859 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
07/03/2022	4049859 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
07/03/2022	4049865 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
07/03/2022	4049866 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
07/03/2022	4049872 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
07/03/2022	4049878 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	712.80
07/03/2022	4049881 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
07/03/2022	4049887 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	308.00
07/03/2022	4049891 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
07/03/2022	4049901 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.64 338.70
07/03/2022 07/03/2022	4049902 ADULTS HE 4049903 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.00
07/03/2022	4049907 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	546.00
07/03/2022	4049915 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
07/03/2022	4049918 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-250.00
07/03/2022	4049918 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,699.50
07/03/2022	4049918 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-250.00
07/03/2022	4049918 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,699.50
07/03/2022	4049918 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500.00
07/03/2022	4049918 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	5,276.04
07/03/2022	4049919 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
07/03/2022	4049920 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.28
07/03/2022	4049920 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
07/03/2022	4049923 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
07/03/2022	4049927 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
07/03/2022	4049936 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
07/03/2022	4049937 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
07/03/2022	4049937 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
07/03/2022	4049948 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.00
07/03/2022 07/03/2022	4049949 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	692.50 305.83
07/03/2022	4049950 ADULTS HE 4049951 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	648.05
07/03/2022	4049955 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
07/03/2022	4049966 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80
07/03/2022	4049967 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
07/03/2022	4049976 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	489.14
07/03/2022	4049979 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.79
07/03/2022	4049981 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
07/03/2022	4049989 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
07/03/2022	4049992 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
07/03/2022	4049997 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
07/03/2022	4050003 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
07/03/2022	4050005 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	615.72
07/03/2022	4050008 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	788.61
07/03/2022	4050030 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
07/03/2022 07/03/2022	4050038 ADULTS HE 4050038 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	381.50 381.50
07/03/2022	4050042 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - IVIN		REDACTED PERSONAL DATA	427.00
07/03/2022	4050042 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
07/03/2022	4050052 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
07/03/2022	4050054 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	408.32
07/03/2022	4050056 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
07/03/2022	4050057 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	530.35
07/03/2022	4050058 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
07/03/2022	4050060 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	549.00
07/03/2022	4050063 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
07/03/2022	4050069 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
07/03/2022	4050079 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	617.50
07/03/2022	4050083 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,245.47
07/03/2022	4050086 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	512.00
07/03/2022	4050087 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
07/03/2022	4050090 ADULTS HE 4050091 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	622.05 481.00
07/03/2022 07/03/2022			COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	481.00 404.88
07/05/2022	4050094 ADULTS HE	LALITI & WELLDEING	CONMUNITIES - CARE & SUPPORT	WOOFL SOCIAL SELVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		NEDACTED PERSONAL DATA	404.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/03/2022	4050097 ADULTS HE	FAITH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
07/03/2022	4050098 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
07/03/2022	4050100 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.60
07/03/2022	4050104 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
07/03/2022	4050105 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	447.42
07/03/2022	4050110 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	859.86
07/03/2022	4050115 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
07/03/2022	4050116 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
07/03/2022	4050120 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
07/03/2022	4050136 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	333.00
07/03/2022 07/03/2022	4050136 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	333.00 408.09
07/03/2022	4050142 ADULTS HE 4050142 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	408.09
07/03/2022	4050142 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	760.00
07/03/2022	4050143 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	780.00
07/03/2022	4050147 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	10,774.35
07/03/2022	4050147 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	10,774.35
07/03/2022	4050155 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,542.40
14/03/2022	4059805 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-483.72
14/03/2022	4059806 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-5,986.89
14/03/2022	4059807 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,103.30
14/03/2022	4059808 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,103.30
14/03/2022	4059809 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-2,809.24
14/03/2022	4059810 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-63,006.72
14/03/2022	4059812 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,058.80
14/03/2022	4059814 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,014.20
14/03/2022	4059815 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2,508.00
14/03/2022	4059818 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,215.57
14/03/2022 14/03/2022	4059821 ADULTS HE 4060304 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-1,066.37 345.10
14/03/2022	4060309 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDT		REDACTED PERSONAL DATA	377.54
14/03/2022	4060312 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
14/03/2022	4060317 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
14/03/2022	4060327 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
14/03/2022	4060328 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
14/03/2022	4060329 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
14/03/2022	4060330 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
14/03/2022	4060361 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.04
14/03/2022	4060370 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
14/03/2022	4060381 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
14/03/2022	4060393 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
14/03/2022	4060397 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
14/03/2022	4060399 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
14/03/2022 14/03/2022	4060404 ADULTS HE 4060411 ADULTS HE		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	368.00 330.71
14/03/2022	4060411 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
14/03/2022	4060417 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	793.60
14/03/2022	4060424 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
14/03/2022	4060427 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
14/03/2022	4060430 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
14/03/2022	4060450 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
14/03/2022	4060452 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
14/03/2022	4060457 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
14/03/2022	4060463 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	835.80
14/03/2022	4060472 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,774.14
14/03/2022	4060473 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
14/03/2022	4060477 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
14/03/2022	4060478 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
14/03/2022	4060481 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
14/03/2022	4060482 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
14/03/2022	4060485 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
14/03/2022 14/03/2022	4060492 ADULTS HE 4060492 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	758.50 758.50
14/03/2022	4060492 ADULTS HE 4060493 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	758.50 478.05
14/03/2022	4060494 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
14/03/2022	4000454 AD0E13111	C.C & WELLDEING	. S. SILE OF HORS	ADDET SOCIAL SERVICES CELENTS	SINCE AIMENTS CALD!		NED TENDONAL DATA	1,536.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/03/2022	4060495 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
14/03/2022	4060507 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
14/03/2022	4060513 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
14/03/2022	4060526 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	794.85
14/03/2022	4060533 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
14/03/2022	4060537 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
14/03/2022	4060539 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
14/03/2022	4060563 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
14/03/2022	4060565 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
14/03/2022	4060574 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
14/03/2022 14/03/2022	4060589 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00 268.80
14/03/2022	4060592 ADULTS HE 4060594 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92
14/03/2022	4060598 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
14/03/2022	4060608 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
14/03/2022	4060627 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
14/03/2022	4060631 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
14/03/2022	4060633 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
14/03/2022	4060655 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
14/03/2022	4060656 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
14/03/2022	4060673 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
14/03/2022	4060675 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
14/03/2022	4060678 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
14/03/2022	4060679 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
14/03/2022	4060681 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
14/03/2022	4060682 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
14/03/2022	4060683 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
14/03/2022	4060689 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
14/03/2022 14/03/2022	4060690 ADULTS HE 4060693 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	490.00 1,557.22
14/03/2022	4060693 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
14/03/2022	4060711 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	312.00
14/03/2022	4060711 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
14/03/2022	4060724 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
14/03/2022	4060725 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
14/03/2022	4060740 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
14/03/2022	4060744 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
14/03/2022	4060756 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
14/03/2022	4060761 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
14/03/2022	4060761 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
14/03/2022	4060771 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
14/03/2022	4060782 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
14/03/2022	4060788 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	495.37
14/03/2022 14/03/2022	4060790 ADULTS HE 4060792 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00 282.70
14/03/2022	4060795 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
14/03/2022	4060795 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
14/03/2022	4060800 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	301.88
14/03/2022	4060802 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
14/03/2022	4060802 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
14/03/2022	4060806 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
14/03/2022	4060808 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
14/03/2022	4060814 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
14/03/2022	4060817 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
14/03/2022	4060817 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
14/03/2022	4060823 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
14/03/2022	4060824 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
14/03/2022	4060830 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
14/03/2022	4060836 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	712.80
14/03/2022	4060839 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
14/03/2022	4060848 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
14/03/2022 14/03/2022	4060858 ADULTS HE 4060859 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.64 338.70
14/03/2022	4060859 ADULTS HE 4060860 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.70 375.00
14/03/2022	4060864 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	546.00
17/03/2022	4000004 ADOLISTIC	a wellbeing	COMMONTIES CARE & SOLLOW	ADDET SOCIAL SERVICES CELENTS	SINCE ATTRICTED EAST		NEST CLED I ENSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/03/2022	4060872 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
14/03/2022	4060876 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
14/03/2022	4060877 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.28
14/03/2022	4060877 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
14/03/2022	4060880 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
14/03/2022	4060884 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
14/03/2022	4060893 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
14/03/2022	4060894 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
14/03/2022 14/03/2022	4060894 ADULTS HI 4060906 ADULTS HI		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	490.14 692.50
14/03/2022	4060907 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
14/03/2022	4060907 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDT		REDACTED PERSONAL DATA	648.05
14/03/2022	4060912 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
14/03/2022	4060923 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80
14/03/2022	4060924 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
14/03/2022	4060933 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	489.14
14/03/2022	4060935 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.79
14/03/2022	4060937 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
14/03/2022	4060945 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
14/03/2022	4060948 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
14/03/2022 14/03/2022	4060959 ADULTS HI 4060961 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	598.00 615.72
14/03/2022	4060961 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	788.61
14/03/2022	4060986 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
14/03/2022	4060994 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
14/03/2022	4060998 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
14/03/2022	4061004 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
14/03/2022	4061008 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	408.32
14/03/2022	4061012 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
14/03/2022	4061013 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
14/03/2022	4061017 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
14/03/2022 14/03/2022	4061022 ADULTS HI 4061031 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	465.00 617.50
14/03/2022	4061031 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,245.47
14/03/2022	4061033 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDT		REDACTED PERSONAL DATA	512.00
14/03/2022	4061039 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
14/03/2022	4061042 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
14/03/2022	4061044 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	404.88
14/03/2022	4061047 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
14/03/2022	4061048 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
14/03/2022	4061050 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.60
14/03/2022	4061054 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
14/03/2022	4061055 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.40
14/03/2022	4061056 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	447.42
14/03/2022 14/03/2022	4061061 ADULTS HI 4061066 ADULTS HI		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	859.86 1,969.00
14/03/2022	4061067 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
14/03/2022	4061102 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,170.00
14/03/2022	4061102 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,170.00
14/03/2022	4061106 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4,769.14
14/03/2022	4061107 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,391.95
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,313.60
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,313.60
14/03/2022	4061109 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,220.00
14/03/2022	4061109 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,657.14
14/03/2022	4061110 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	885.36
14/03/2022 14/03/2022	4061111 ADULTS HI 4061111 ADULTS HI		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,785.44 497.40
14/03/2022	4061111 ADULTS HI		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	12,751.20
14/03/2022	4061112 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MIN		REDACTED PERSONAL DATA	29,244.18
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/03/2022	4061117 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4,659.43
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,633.10
21/03/2022	4070492 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-6,670.48
21/03/2022	4070493 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-6,670.48
21/03/2022	4070494 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-41,462.94
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,719.43
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2,130.71
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,156.69
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-4,290.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-4,004.63
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10 377.54
21/03/2022 21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,117.98
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.04
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
21/03/2022	4070917 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
21/03/2022	4070929 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
21/03/2022	4070933 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
21/03/2022	4070935 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
21/03/2022	4070962 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
21/03/2022 21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25 406.00
21/03/2022	4070987 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.50
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,939.39
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	50,297.55
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
21/03/2022	4070997 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	835.80
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
21/03/2022	4071010 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
21/03/2022	4071011 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
21/03/2022	4071014 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
21/03/2022 21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,538.17 1,538.17
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	444.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	794.85
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
21/03/2022	4071072 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
21/03/2022	4071096 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
21/03/2022	4071098 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.80
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.38 494.12
21/03/2022 21/03/2022				ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL			494.12 418.96
21/03/2022	40/1180 ADULIS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SUCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4071187 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
21/03/2022	4071204 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
21/03/2022	4071206 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
21/03/2022	4071209 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
21/03/2022	4071210 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
21/03/2022	4071212 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
21/03/2022	4071213 ADULTS HE 4071214 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.50
21/03/2022 21/03/2022	4071220 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	332.50 461.20
21/03/2022	4071220 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
21/03/2022	4071224 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
21/03/2022	4071224 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
21/03/2022	4071242 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
21/03/2022	4071245 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
21/03/2022	4071255 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
21/03/2022	4071256 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
21/03/2022	4071270 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
21/03/2022	4071274 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
21/03/2022 21/03/2022	4071285 ADULTS HE 4071290 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,290.00 825.00
21/03/2022	4071290 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
21/03/2022	4071300 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
21/03/2022	4071311 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
21/03/2022	4071313 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,840.47
21/03/2022	4071313 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,183.39
21/03/2022	4071313 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,183.39
21/03/2022	4071317 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	495.37
21/03/2022	4071319 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
21/03/2022	4071321 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
21/03/2022 21/03/2022	4071324 ADULTS HE 4071324 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	592.62 592.62
21/03/2022	4071329 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	301.88
21/03/2022	4071331 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
21/03/2022	4071331 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
21/03/2022	4071335 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
21/03/2022	4071337 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
21/03/2022	4071343 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
21/03/2022	4071346 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
21/03/2022	4071346 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
21/03/2022 21/03/2022	4071352 ADULTS HE 4071353 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.94 953.93
21/03/2022	4071359 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	955.95 581.97
21/03/2022	4071367 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
21/03/2022	4071376 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
21/03/2022	4071386 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.64
21/03/2022	4071387 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.70
21/03/2022	4071388 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
21/03/2022	4071392 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	546.00
21/03/2022	4071400 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
21/03/2022 21/03/2022	4071404 ADULTS HE 4071405 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	278.46 338.28
21/03/2022	4071405 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
21/03/2022	4071408 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
21/03/2022	4071412 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
21/03/2022	4071421 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
21/03/2022	4071422 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
21/03/2022	4071422 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
21/03/2022	4071433 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
21/03/2022	4071434 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
21/03/2022	4071435 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
21/03/2022 21/03/2022	4071439 ADULTS HE 4071449 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	395.89 496.80
21/03/2022	4071450 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80 468.12
21/03/2022	4071459 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	489.14
21/03/2022	4071462 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.79
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4071464 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
21/03/2022	4071475 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	615.72
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	788.61
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50 427.00
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	427.00 840.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	408.32
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
21/03/2022	4071544 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
21/03/2022	4071549 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
21/03/2022	4071558 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	617.50
21/03/2022	4071562 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,245.47
21/03/2022	4071565 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	512.00
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	404.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.60
21/03/2022 21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00 447.42
21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	447.42 859.86
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	400.00
21/03/2022	4071637 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
21/03/2022	4071640 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	601.67
21/03/2022	4071644 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	758.94
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,791.28
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.13
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,250.36
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	336.43
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	7,097.14
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	7,097.14 500.00
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,474.63
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	375.00
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	745.20
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	375.00
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	745.20
21/03/2022	4071657 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,080.86
21/03/2022	4071659 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,297.58
21/03/2022	4071660 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,833.77
21/03/2022	4071662 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	4,750.00
28/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-479.89
28/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-479.89
28/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
28/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
28/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
28/03/2022 28/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.95 490.00
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00 810.81
28/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
20/03/2022	4003030 AD0E1311	E. E & WELLBEING	. S. S. E. OI HONS	ADDET SOCIAL SERVICES CEIENTS	SINCE TAINENTS CALD		NED TENDONAL DATA	1,001.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/03/2022	4083061 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.04
28/03/2022	4083065 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
28/03/2022	4083070 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
28/03/2022	4083076 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
28/03/2022	4083080 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
28/03/2022	4083082 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
28/03/2022	4083083 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
28/03/2022	4083086 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
28/03/2022	4083088 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
28/03/2022	4083090 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
28/03/2022 28/03/2022	4083094 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16 332.47
28/03/2022	4083095 ADULTS HE 4083098 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.25
28/03/2022	4083098 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
28/03/2022	4083108 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
28/03/2022	4083109 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
28/03/2022	4083110 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
28/03/2022	4083114 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	835.80
28/03/2022	4083117 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
28/03/2022	4083118 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
28/03/2022	4083119 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
28/03/2022	4083120 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
28/03/2022	4083121 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
28/03/2022	4083124 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
28/03/2022	4083127 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
28/03/2022	4083127 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
28/03/2022	4083128 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
28/03/2022	4083129 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
28/03/2022	4083130 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
28/03/2022	4083141 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
28/03/2022 28/03/2022	4083145 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	904.00 794.85
28/03/2022	4083153 ADULTS HE 4083156 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.49
28/03/2022	4083159 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	427.06
28/03/2022	4083160 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
28/03/2022	4083166 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
28/03/2022	4083168 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
28/03/2022	4083173 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
28/03/2022	4083182 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.80
28/03/2022	4083184 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
28/03/2022	4083187 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
28/03/2022	4083191 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
28/03/2022	4083205 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
28/03/2022	4083206 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
28/03/2022	4083207 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
28/03/2022	4083217 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
28/03/2022 28/03/2022	4083218 ADULTS HE 4083227 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	418.96 379.88
28/03/2022	4083227 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
28/03/2022	4083232 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
28/03/2022	4083233 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
28/03/2022	4083235 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
28/03/2022	4083236 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
28/03/2022	4083237 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
28/03/2022	4083240 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
28/03/2022	4083241 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
28/03/2022	4083244 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
28/03/2022	4083244 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
28/03/2022	4083254 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
28/03/2022	4083256 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
28/03/2022	4083262 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
28/03/2022	4083263 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
28/03/2022 28/03/2022	4083273 ADULTS HE 4083275 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 381.04
28/03/2022			COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	381.04 1,290.00
20/03/2022	4083279 ADULTS HE	ALIT & WELLBEING	I UTURE OFTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		NEDACTED PERSONAL DATA	1,290.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/03/2022	4083280 ADULTS HE	FAITH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
28/03/2022	4083280 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
28/03/2022	4083286 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
28/03/2022	4083291 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
28/03/2022	4083293 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	477.25
28/03/2022	4083293 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	477.25
28/03/2022	4083295 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	495.37
28/03/2022	4083296 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
28/03/2022	4083298 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
28/03/2022	4083299 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
28/03/2022 28/03/2022	4083299 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62 301.88
28/03/2022	4083301 ADULTS HE 4083302 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	659.55
28/03/2022	4083302 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
28/03/2022	4083305 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
28/03/2022	4083307 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
28/03/2022	4083311 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
28/03/2022	4083313 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
28/03/2022	4083313 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
28/03/2022	4083317 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
28/03/2022	4083318 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
28/03/2022	4083323 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
28/03/2022	4083331 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
28/03/2022	4083336 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
28/03/2022	4083341 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.64
28/03/2022	4083342 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.70
28/03/2022	4083343 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
28/03/2022	4083347 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
28/03/2022 28/03/2022	4083350 ADULTS HE 4083351 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	278.46 338.28
28/03/2022	4083351 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
28/03/2022	4083353 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
28/03/2022	4083355 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
28/03/2022	4083359 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
28/03/2022	4083360 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
28/03/2022	4083360 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
28/03/2022	4083366 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
28/03/2022	4083367 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
28/03/2022	4083368 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
28/03/2022	4083371 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
28/03/2022	4083375 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80
28/03/2022	4083376 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
28/03/2022	4083382 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	489.14
28/03/2022	4083384 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.79
28/03/2022	4083386 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
28/03/2022 28/03/2022	4083392 ADULTS HE 4083394 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 260.13
28/03/2022	4083394 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	260.13 521.10
28/03/2022	4083401 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
28/03/2022	4083402 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	615.72
28/03/2022	4083407 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
28/03/2022	4083408 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
28/03/2022	4083408 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
28/03/2022	4083411 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
28/03/2022	4083415 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
28/03/2022	4083418 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
28/03/2022	4083420 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	408.32
28/03/2022	4083421 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
28/03/2022	4083422 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
28/03/2022	4083424 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
28/03/2022	4083427 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
28/03/2022	4083430 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	617.50
28/03/2022 28/03/2022	4083432 ADULTS HE 4083435 ADULTS HE		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,245.47 512.00
28/03/2022			FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA	1,181.38
20/03/2022	4083436 ADULTS HE	LALIII & WELLDEING	I GIORE OF HONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		NEDACTED PERSONAL DATA	1,181.38

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		• •	• ,	, , ,	Summary of Furpose of Experionare 2	•	
28/03/2022	4083439 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
28/03/2022	4083441 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	404.88
28/03/2022	4083443 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
28/03/2022 28/03/2022	4083444 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	726.29 565.60
28/03/2022	4083445 ADULTS HE 4083446 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
28/03/2022	4083448 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	447.42
28/03/2022	4083451 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	859.86
28/03/2022	4083455 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
28/03/2022	4083456 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
28/03/2022	4083460 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
28/03/2022	4083471 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
28/03/2022	4083474 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	400.00
28/03/2022	4083475 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
28/03/2022	4083478 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
28/03/2022	4083480 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	601.67
28/03/2022	4083481 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.98
28/03/2022	4083483 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.75
28/03/2022	4083487 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
28/03/2022	4083489 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	289.20
28/03/2022	4083490 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	950.00
28/03/2022	4083491 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,500.00
28/03/2022	4083491 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	626.19
28/03/2022	4083491 ADULTS HE 4083491 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,500.00
28/03/2022					DIRECT PAYMENTS - CALDT			626.19
28/03/2022 01/03/2022	4083492 ADULTS HE	OPP, SKILLS & CULTURE	COMMUNITIES - CARE & SUPPORT STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - SOUTH PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA MORE THAN ED LTD	5,897.34 2,820.51
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
03/03/2022		OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3.846.15
03/03/2022	4043122 LEARNING (OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
03/03/2022	4043125 LEARNING (OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
03/03/2022	4043126 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
03/03/2022	4043127 LEARNING (OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
08/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
08/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
08/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
08/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
08/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15 3,846.15
08/03/2022 08/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD MORE THAN ED LTD	3,846.15
31/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER ESTABLISHIVIENTS OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	633.00
10/03/2022	4054769 CORPORATI		CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,433.25
07/03/2022	4049324 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
14/03/2022	4060289 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
21/03/2022	4070825 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
28/03/2022	4082661 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
07/03/2022	4049325 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
14/03/2022	4060290 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
21/03/2022	4070826 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
28/03/2022	4082662 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	9,537.94
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	4,163.58
04/03/2022	4045164 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	2,716.54
04/03/2022	4045165 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	4,346.46
04/03/2022	4045267 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	2,047.36
04/03/2022	4045268 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	3,275.78
04/03/2022	4045371 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	305.66 1,800.00
04/03/2022 04/03/2022	4045476 ADULTS HE 4045477 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT HEADINGLEY COURT	1,800.00 2,880.00
04/03/2022	40454// ADULIS HE	SLIII & WELLDEING	QUALIT & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-13 MOUVLOKCE CALACILL LO	OTHER PROFESSIONAL SERVICES	TILADINGLET COURT	2,880.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2022	4054568 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	2,520.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	4,032.00
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	-4,081.24
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	2,287.00 2,142.08
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,487.40
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,272.88
21/03/2022	4072022 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
21/03/2022	4072048 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,176.64
21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL NURSING - SOUTH	NURSING NURSING	HEADINGLEY COURT HEADINGLEY COURT	2,272.88 2,142.08
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3,774.60
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	2,272.88
21/03/2022	4072698 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,200.00
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	3,967.04
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	269.22
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	3,359.40
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	5,375.05
28/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	COVID-19 VACCINE GRANT OCT-MAR RESIDENTIAL - SOUTH	OTHER PROFESSIONAL SERVICES RESIDENTIAL	HEADINGLEY COURT HEADINGLEY PARK	370.98 -1,332.65
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-1,532.05
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072083 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072097 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88 2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072409 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,272.88 2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072794 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK HEADINGLEY PARK	2,272.88 2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	892.91
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	568.22
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	5,519.85
21/03/2022	4072948 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,896.37
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,815.19
28/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ASTREA ACADEMY TRUST	17,325.00
09/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		MADAAN MEDIA	4,800.00
09/03/2022	405359/ LEARNIN	G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SAMWORTH CHURCH ACADEMY	1,266.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/03/2022	4049228 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-27,664.00
07/03/2022	4050139 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	15,400.00
14/03/2022	4061089 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	CALADD CURSEO EVENEDIACE	REDACTED PERSONAL DATA	384.72
10/03/2022 10/03/2022	4054735 CORPORA 4055114 CORPORA		TRADING SERVICES TRADING SERVICES	OTHER LAND & BUILDINGS DIRECT TRANSPORT COSTS	BALANCE SHEET GENERAL FUND ADMIN GENERAL TRANSPORT	C/V ADD - SUBSEQ EXP REPLACE	RECKAGE AT HOME	20,453.00
10/03/2022	4055114 CORPORA		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD GEARBOX UK (DONCASTER) LTD	915.00 1,759.00
11/03/2022	4056307 PUBLIC H		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		PIONEER SOCIAL ENTERPRISE LTD	10,000.00
29/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CAMBION GROUP PLC	633.00
07/03/2022	4047615 ECONOM	•	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	1,839.41
04/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ASKERN MOSS ROAD INFANT ACADEMY	270.00
04/03/2022	4045577 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ASKERN LITTLEMOOR INFANT ACADEMY	735.00
07/03/2022	4049888 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
14/03/2022	4060845 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
28/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
22/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		MISS LEAH J MCMULLEN	7,500.00
25/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		MISS LEAH J MCMULLEN	7,500.00
07/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
14/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,020.25 1,020.25
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
03/03/2022	4043024 ECONOM		PROPERTY SERVICES	SERVICES	CIVIC OFFICE		SPJ MARKETING	695.00
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
14/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
15/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	374.70
08/03/2022	4050388 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	LINDUM GROUP LTD	5,000.00
18/03/2022	4068013 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	RED SNAPPER MANAGED SERVICES LIMITED	425.00
03/03/2022	4043027 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PUBLIC RIGHTS OF WAY	OTHER PROFESSIONAL SERVICES	MIDDLETON BELL ECOLOGY	250.00
03/03/2022	4043027 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PUBLIC RIGHTS OF WAY	OTHER PROFESSIONAL SERVICES	MIDDLETON BELL ECOLOGY	325.00
01/03/2022	4037671 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SCARAB SWEEPERS LIMITED	416.25
01/03/2022	4037673 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	1,540.40
03/03/2022	4043174 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SCARAB SWEEPERS LIMITED	3,191.44
28/03/2022	4081990 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	641.60
28/03/2022	4081990 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	264.65
28/03/2022 09/03/2022	4081992 CORPORA 4052121 CORPORA		TRADING SERVICES CUSTOMER SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT BLUE BADGE SCHEME	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED VALTECH LTD	487.99 713.40
14/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	GENERAL OFFICE EXPENSES CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	BROOKE PRIMARY ACADEMY	1,560.00
04/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	MARSHLAND PRIMARY ACADEMY	915.00
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	EQUITMENT & WATERIALS	REDACTED PERSONAL DATA	1,109.06
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
28/03/2022	4082685 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
01/03/2022	4030839 LEARNING	G OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	34,419.06
01/03/2022	4030840 LEARNING	G OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	86,363.00
29/03/2022	4083555 LEARNING	G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ABBEYWOOD SCHOOL	2,532.00
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-52,507.73
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	58,925.56
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
01/03/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	EARLY YEARS EARLY YEARS	SERVICES SERVICES	1001 DAYS PROJECT 1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL RDASH - ST CATHERINES HOSPITAL	6,109.18 6,265.85
10/03/2022 10/03/2022		GOPP, SKILLS & CULTURE HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL RDASH - ST CATHERINES HOSPITAL	6,265.85 4,794.66
24/03/2022		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,794.66
30/03/2022	407/178 ADOLIST		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	388.67
30/03/2022	4085294 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	262.92
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4071142 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
28/03/2022	4082796 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
07/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SKEGNESS JUNIOR ACADEMY	633.00
07/03/2022	4049659 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
14/03/2022	4060615 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
21/03/2022	4071147 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
28/03/2022	4082797 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	COLUMN TO COLUMN	REDACTED PERSONAL DATA	530.73
21/03/2022 04/03/2022	4069409 CORPORAT 4044923 PUBLIC HE		TRADING SERVICES PUBLIC HEALTH	CUSTOMER AND CLIENT RECEIPTS SERVICES	PEST CONTROL COVID CLIN EXTREM VUL INDS	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS PHOENIX WOMENS AID	1,586.11 24,000.00
01/03/2022	4027486 PUBLIC HE		LEISURE	SERVICES	GDM - LDP - PHASE 3		CUTTLEFISH MULTIMEDIA LTD	2,535.00
01/03/2022	4030736 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/03/2022	4030737 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
01/03/2022	4030737 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
01/03/2022	4030738 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
01/03/2022	4030739 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
01/03/2022	4030740 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
01/03/2022	4030741 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,991.89
01/03/2022	4030820 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
01/03/2022	4030821 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
01/03/2022	4030822 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
01/03/2022 01/03/2022	4030823 ECONOMY 4030824 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	360.59 422.69
01/03/2022	4030824 ECONOMY 4030825 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
01/03/2022	4030825 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
01/03/2022	4030855 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
01/03/2022	4033659 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	STRUCTURE TEST	OTHER PROFESSIONAL SERVICES	ALTITUDE SERVICES LIMITED	11,482.85
10/03/2022	4054668 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	510.65
10/03/2022	4054670 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
10/03/2022	4054671 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
10/03/2022	4054672 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	689.73
10/03/2022	4054674 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	859.15
10/03/2022	4054676 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
10/03/2022	4054752 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	34,807.73
10/03/2022	4054753 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
10/03/2022	4054753 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
10/03/2022 10/03/2022	4054753 ECONOMY 4054754 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	1,106.42 680.36
10/03/2022	4054754 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	746.03
10/03/2022	4054754 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	592.10
10/03/2022	4054756 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	8,151.00
10/03/2022	4054757 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
10/03/2022	4054757 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
10/03/2022	4054757 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	864.01
10/03/2022	4054757 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
10/03/2022	4054757 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	864.01
10/03/2022	4054758 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	718.41
10/03/2022	4054758 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	807.09
10/03/2022	4054758 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	637.68
10/03/2022 10/03/2022	4054766 ECONOMY 4054766 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	1,119.86 680.06
10/03/2022	4054766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
10/03/2022	4054766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
10/03/2022	4054766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
10/03/2022	4054766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	734.94
10/03/2022	4054766 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	734.94
10/03/2022	4054766 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	904.35
10/03/2022	4054766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	904.35
10/03/2022	4054766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	904.35
10/03/2022	4054766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	734.94
10/03/2022	4054766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	734.94
10/03/2022	4054766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	592.10
10/03/2022	4054766 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	592.10
21/03/2022	4069254 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
21/03/2022	4069255 ECONOMY	& ENVIRUNIVIENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4069257 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	501.90
21/03/2022	4069257 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	501.90
21/03/2022 21/03/2022	4069257 ECONOMY 4069257 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	501.90 671.31
21/03/2022	4069257 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	671.31
21/03/2022	4069257 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	501.90
21/03/2022	4069257 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
21/03/2022	4069257 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	501.90
21/03/2022	4069257 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	671.31
21/03/2022	4069257 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
21/03/2022	4069257 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
21/03/2022	4069257 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
21/03/2022	4069257 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
21/03/2022	4069258 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
21/03/2022	4069259 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
21/03/2022 21/03/2022	4069261 ECONOMY 4069483 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69 16,860.60
21/03/2022	4069524 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	422.69
21/03/2022	4069524 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	592.10
21/03/2022	4069524 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
21/03/2022	4069525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022 21/03/2022	4069525 ECONOMY 4069525 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	814.15 814.15
21/03/2022	4069525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
21/03/2022	4069525 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
23/03/2022	4074454 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
23/03/2022	4074454 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
23/03/2022	4074454 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	680.06
23/03/2022	4074454 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	592.10
23/03/2022	4074454 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
23/03/2022	4074454 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	554.63
23/03/2022	4074454 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
23/03/2022 23/03/2022	4074454 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59 360.59
23/03/2022	4074454 ECONOMY 4074456 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	422.69
23/03/2022	4074456 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	756.10
23/03/2022	4074456 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
23/03/2022	4074456 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
23/03/2022	4074456 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	642.59
23/03/2022	4074456 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	748.36
23/03/2022	4074456 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
23/03/2022	4074458 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.68
23/03/2022	4074458 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
23/03/2022	4074458 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
23/03/2022	4074458 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
23/03/2022 23/03/2022	4074458 ECONOMY 4074458 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	360.59 503.42
23/03/2022	4074458 ECONOMY 4074458 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
23/03/2022	4074458 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
23/03/2022	4074458 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	679.34
23/03/2022	4074458 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
23/03/2022	4074458 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
23/03/2022	4074458 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
23/03/2022	4074458 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
23/03/2022	4074459 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/03/2022	4074468 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
23/03/2022	4074468 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	983.56
23/03/2022	4074468 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
23/03/2022	4074468 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
07/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	15,954.54
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	15,954.54
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	2,735.00
10/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	2,295.00
18/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	2,735.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82 426.82
14/03/2022 21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.82 426.82
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
01/03/2022	4027516 ECONOM		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	1,705.00
04/03/2022	4044912 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		BALBY COMMUNITY ARTS	8,400.00
01/03/2022	4005449 PUBLIC HE		PH WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		DONCASTER MUMBLER	900.00
01/03/2022	4014713 LEARNING	OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	EXPENSES	AD EDUC SKILLS CULTURE & HERIT		DONCASTER MUMBLER	900.00
07/03/2022	4049404 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
14/03/2022	4060366 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
21/03/2022	4070902 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
28/03/2022	4082687 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
17/03/2022	4067349 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.69
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		BZEB LTD	1,884.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		BZEB LTD	471.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		BZEB LTD	330.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,272.88
01/03/2022	4033660 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	T B DAVIES LTD	438.50
01/03/2022	4026811 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,428.75
01/03/2022 15/03/2022	4026812 ECONOM 4061734 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE CIVIC OFFICE	GENERAL REPAIRS & MAINT PLANNED REPAIRS & MAINT	BAM FM LTD BAM FM LTD	326.25 10,969.53
18/03/2022	4067930 PUBLIC HE		WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES	PLAINNED REPAIRS & IVIAINT	BLEND N BIKE	1,470.00
01/03/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		LOLLIEJADES CUPCAKE EMPORIUM	720.00
01/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	47,611.94
01/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	24,119.25
01/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	218,299.55
04/03/2022	4045130 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	822.34
04/03/2022	4045199 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	651.97
04/03/2022	4045233 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	662.79
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	491.37
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	432.00
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,800.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	604.80
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,520.00
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	806.26
22/03/2022 01/03/2022	4073180 ECONOM ¹ 4029453 ECONOM ¹		BUSINESS DONCASTER REGULATION & ENFORCEMENT	SERVICES	BUSINESS MARKETING	PUBLICITY OTHER PROFESSIONAL SERVICES	BLIND MICE MEDIA L A SUPPORT LIMITED	750.00 5,739.00
01/03/2022	4029454 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	3,810.50
01/03/2022	4029455 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	3,027.00
25/03/2022	4078517 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	4,668.00
30/03/2022	4084875 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,961.00
01/03/2022	4023058 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	864.87
01/03/2022	4023059 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,403.60
01/03/2022	4023060 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2,742.70
15/03/2022	4061553 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	19,854.50
04/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	SPA ACADEMY ASKERN	1,860.00
15/03/2022	4061654 ECONOM		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	297,284.44
15/03/2022	4061654 ECONOM		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	122,685.11
15/03/2022	4061654 ECONOM		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	80,253.76
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
14/03/2022 21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.80 345.80
28/03/2022		EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-5,829.20
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	-5,829.20 814.61
17/03/2022	400/332 LEARNING	. S , S. ILLES & COLTONE	ED WALLS I NOVISION	CONTINUED IN			NEONETED I ENDONAL DATA	014.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4067358 LEARNING (OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.69
17/03/2022	4067358 LEARNING 0	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067348 LEARNING 0	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CARLY'S CHILDMINDING SERVICE	271.54
17/03/2022	4067348 LEARNING (OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	887.25
07/03/2022	4049709 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
14/03/2022	4060666 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
21/03/2022	4071197 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
28/03/2022	4082818 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
02/03/2022	4040184 LEARNING (OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	EARLY YEARS PROJECT		CRAIG COLLINSON LIMITED	1,000.00
02/03/2022	4040187 LEARNING (OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	EARLY YEARS PROJECT		CRAIG COLLINSON LIMITED	1,000.00
02/03/2022	4040190 LEARNING (OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	EARLY YEARS PROJECT		CRAIG COLLINSON LIMITED	1,000.00
01/03/2022	4023031 LEARNING (OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
01/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	7,243.33
01/03/2022	4023033 LEARNING (OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	4,801.00
01/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	4,824.00
21/03/2022	4069464 LEARNING (OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	12,636.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	5,116.48
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	651.69
21/03/2022	4072003 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
03/03/2022		OPP, SKILLS & CULTURE	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	87,840.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,250.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,745.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,100.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,850.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,745.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,250.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,805.00
07/03/2022	4049428 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
14/03/2022	4060389 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
21/03/2022	4070925 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
28/03/2022	4082698 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	2,323.56
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	5,430.75
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	6,876.19
02/03/2022	4039091 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL CHILD RESIDENTIAL PLACEMENT	CID GROUP	5,790.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO		PUPILS EDUCATED OUT OF AREA (I		ACT FAST NL LTD	17,250.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
01/03/2022 01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD ACT FAST NL LTD	14,437.20 11,040.00
		OPP, SKILLS & CULTURE			•			
01/03/2022 01/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD ACT FAST NL LTD	14,437.20 3,566.44
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3,566.44
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	914.32
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	914.32
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NE LTD	11,040.00
09/03/2022		OPP. SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	CHIED RESIDENTIAL LEACEMENT	ACT FAST NL LTD	1,266.00
17/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	WEST ROAD PRIMARY ACADEMY	2,190.00
07/03/2022	4049690 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	EQUIFIVENT & WATERIALS	REDACTED PERSONAL DATA	371.68
14/03/2022	4060646 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
21/03/2022	4071178 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
28/03/2022	4082809 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
07/03/2022	4049977 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	705.90
14/03/2022	4059817 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-642.40
21/03/2022	4071460 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.31
28/03/2022	4082920 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.31
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	724.10
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,774.50
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,218.13
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,900.76
01/03/2022	4037676 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	300.98
01/03/2022	4037676 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	606.96
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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
07/03/2022	4048425 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	307.24
17/03/2022	4065438 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	399.61
21/03/2022	4069705 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	384.64
21/03/2022	4069705 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	319.60
10/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BEVERLEY HIGH SCHOOL	633.00
10/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ENGINEERING UTC NORTHERN LINCOLNSHIRE	633.00
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DONCASTER FASHION WEEK	7,500.00
25/03/2022 04/03/2022	4080113 LEAKNING 4045108 PUBLIC HE	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO PUBLIC HEALTH	SERVICES SERVICES	ARG CULTURE & CREATIVE GRANT COVID CLIN EXTREM VUL INDS		DONCASTER FASHION WEEK THORNE & MOORENDS YOUTH GROUP	7,500.00 10,000.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
01/03/2022	4023035 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	312.00
01/03/2022	4023035 ECONOMY	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	363.00
01/03/2022	4023035 ECONOMY	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	565.00
01/03/2022	4023035 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	378.00
01/03/2022	4023035 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	375.00
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.00
01/03/2022		OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		NSPCC	490.00
09/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	2,128.00
09/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	840.00
07/03/2022 14/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	516.68 516.68
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
01/03/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - NORTH HUB		CITRON HYGIENE UK LIMITED	665.52
01/03/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - NORTH HUB		CITRON HYGIENE UK LIMITED	757.68
24/03/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - NORTH HUB		CITRON HYGIENE UK LIMITED	408.72
01/03/2022	4029426 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	350.00
02/03/2022	4040142 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	953.34
11/03/2022	4057632 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
01/03/2022	4017489 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLANT FIT LTD	320.00
11/03/2022	4057633 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	480.00
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	418.08
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
21/03/2022	4069623 ECONOMY		SUSTAINABILITY SUSTAINABILITY	SERVICES SERVICES	MH&WB WINTER WARM MH&WB WINTER WARM		EFFECTIVE HEATING LTD FFFFCTIVE HEATING LTD	2,683.30
21/03/2022 24/03/2022	4069624 ECONOMY 4076387 ECONOMY		SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	2,128.56 2,746.56
21/03/2022	4069365 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		PROX & REVERIE LTD	4,411.99
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	3,992.63
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	543.08
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,176.64
07/03/2022	4050034 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
14/03/2022	4060990 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
21/03/2022	4071517 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34 276.34
21/03/2022 21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.34
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
28/03/2022	4082725 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,272.88
10/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		DFN PROJECT SEARCH	1,000.00
14/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIREDALE JUNIOR SCHOOL	3,798.00
07/03/2022	4048293 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PLYMOUTH CITY COUNCIL - LIPSON VALE ACAD	633.00
01/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	4,450.00
02/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	3,900.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,272.88
24/03/2022	4076660 ECONOMY		PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	LAND USE CONSULTANTS LTD	1,184.14
15/03/2022	4061535 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	G W LORD	320.00
07/03/2022	4049581 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/03/2022	4060538 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
28/03/2022	4082759 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
11/03/2022	4057635 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HIRE STATION LIMITED T/A BRANDON HIRE ST	304.98
01/03/2022	4023438 CORPOR	ATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
01/03/2022	4030899 CORPOR	ATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
01/03/2022	4035020 CORPOR	ATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,097.00
01/03/2022	4035021 CORPOR	ATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
02/03/2022	4039341 CORPOR	ATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	6,750.00
02/03/2022	4039342 CORPOR	ATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,125.00
02/03/2022	4039343 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	500.00
02/03/2022	4039344 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	5,250.00
02/03/2022	4039345 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	8,750.00
02/03/2022	4039346 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,500.00
02/03/2022	4039347 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	750.00
02/03/2022	4039348 CORPOR		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	6,750.00
10/03/2022	4055008 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
15/03/2022	4061664 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,097.00
21/03/2022	4069447 CORPOR		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
28/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	COPPICE SCHOOL	1,290.00
28/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	COPPICE SCHOOL	1,419.00
28/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	COPPICE SCHOOL	660.00
14/03/2022	4059088 CORPOR		DIGITAL	COMMUNICATIONS AND COMPUTING SERVICES	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	QUICKSILVA LIMITED	3,600.00
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING		CARERS EMERGENCY SERVICE		CARERS UK	4,000.00
23/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ISLE EDUCATION TRUST	633.00
23/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ISLE EDUCATION TRUST	600.00
15/03/2022	4061557 CORPOR	G OPP, SKILLS & CULTURE	FINANCIAL DEV & BUSINESS SUPP BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	FINANCIAL SYSTEMS TEAM HME TO SCHL CHILDRENS TRUST		ADVANCED BUSINESS SOLUTIONS LTD KC CABS	645.00 583.00
10/03/2022 10/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KC CABS	1,287.00
21/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KC CABS	1,215.50
28/03/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	DAVID COOPER BLACKSMITHS LTD	5,387.00
28/03/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	DAVID COOPER BLACKSMITHS LTD	-5,387.00
28/03/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	DAVID COOPER BLACKSMITHS LTD	5,210.00
28/03/2022		IY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	DAVID COOPER BLACKSMITHS LTD	790.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,116.73
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,116.73
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,750.00
01/03/2022	4014631 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,750.00
01/03/2022	4014632 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,750.00
01/03/2022	4014634 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,750.00
01/03/2022	4014635 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,750.00
01/03/2022	4014636 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,116.73
01/03/2022	4027480 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,766.74
01/03/2022	4027481 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,333.40
01/03/2022	4027482 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,166.70
09/03/2022	4053607 LEARNIN	G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CASTLES EDUCATION LLP	1,266.00
21/03/2022	4069013 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	3,250.05
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
21/03/2022	4069037 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,400.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4069038 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022	4069039 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
21/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
21/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
21/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
31/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CASTLES EDUCATION LLP	633.00
24/03/2022	4076600 CORPORA		TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		LANDWOOD GROUP	4,884.26
28/03/2022	4081710 CORPORA		TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		LANDWOOD GROUP	78,293.25
01/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	5,590.00
01/03/2022 03/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	INCLUSION STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	DAY 6 PROVISION SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC FUTURE PATHWAYS CIC	1,250.00 300.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	450.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	400.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	2,520.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,890.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	630.00
03/03/2022	4043139 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,890.00
03/03/2022	4043141 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,890.00
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,680.00
08/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,890.00
08/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,890.00
25/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		JOURNEY EDUCATION GROUP	2,250.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	4,344.60
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	CALADD CURSEO EVE ENLIANCE	THE BURROWS NURSERY LTD	2,941.58 20,697.33
03/03/2022 01/03/2022	4043005 ECONOMY 4025648 ADULTS H		MAJOR PROJECT & INFRASTRUCTURE COMMUNITIES - SAFER STRONGER	INFRASTRUCTURE BUILDING REPAIRS/MAINTENANCE	BALANCE SHEET GENERAL FUND ALARM RECEIVING CENTRE (ARC)	C/V ADD - SUBSEQ EXP ENHANCE	RIVER STEWARDSHIP COMPANY LTD AVADA SOLUTIONS LIMITED	1,195.00
15/03/2022	4025646 ADULTS H		COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	AVADA SOLUTIONS LIMITED	12,150.00
24/03/2022	4075882 ADULTS H		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	C/V ADD-FLANT & EQUIF ACQUIS	AVADA SOLUTIONS LIMITED	1,195.00
17/03/2022	4065448 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	PARAGON AUTOCARE LTD	349.96
17/03/2022	4065450 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PARAGON AUTOCARE LTD	280.00
07/03/2022	4047969 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CITY FIBRE LTD	30,641.00
07/03/2022	4049513 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
14/03/2022	4060471 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
21/03/2022	4071005 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
28/03/2022	4082735 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,552.69
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022 01/03/2022	4067391 LEAKNING 4036136 PUBLIC HE	OPP, SKILLS & CULTURE	LEARNING PROVISION PUBLIC HEALTH	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 2 YR OLDS LA PRACTICAL SUPPORT FRAMEWORK		REDACTED PERSONAL DATA S4ALL	814.61 6,500.00
04/03/2022	4034334 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		S4AII	24,954.43
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	611.04
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	4,706.65
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	8,207.06
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HC ONE OVAL LTD	2,286.24
10/03/2022	4054994 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	632.80
04/03/2022	4045146 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	4,346.46
04/03/2022	4045249 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	3,275.78
04/03/2022	4045352 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	305.66
04/03/2022	4045458 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	2,880.00
10/03/2022	4054550 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	4,032.00
21/03/2022	4070559 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-1,410.90
21/03/2022	4071926 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022 21/03/2022	4072110 ADULTS H 4072282 ADULTS H		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	BURLINGTON CARE HOMES LIMITED BURLINGTON CARE HOMES LIMITED	2,272.88 2,272.88
21/03/2022	4072282 ADULTS H 4072310 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IMH RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072310 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072384 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2.272.88
21/03/2022	4072404 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072445 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072470 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072508 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072523 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072546 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072547 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072811 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072820 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	6,088.07
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	405.87
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	6,575.12
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESI SHORT STAY - CENTRAI	RESIDENTIAL-RESPITE RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED BURLINGTON CARE HOMES LIMITED	1,136.44 2,191.71
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	5,375.05
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	370.98
03/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION	OTHERT NOT ESSIONAL SERVICES	FLOURISH WITH US LTD	10.228.00
03/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	4,037.00
03/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	4,750.00
03/03/2022	4042998 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	4,908.33
03/03/2022	4042999 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	3,840.00
03/03/2022	4043003 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		FLOURISH WITH US LTD	5,066.00
17/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		FLOURISH WITH US LTD	1,266.00
31/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		FLOURISH WITH US LTD	7,041.66
09/03/2022		G OPP, SKILLS & CULTURE	STRONGER FAMILIES	INDIRECT EMPLOYEE EXPENSES	DWP REDUCING PARENTAL CONFLICT		SOUTH LONDON AND MAUDSLEY NHS FOUNDATION	1,200.00
01/03/2022	4023486 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	PREMIER CALIBRATION LTD	380.00
07/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	439.50 -8,727.21
14/03/2022 14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-8,727.21 19,892.71
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	953.76
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	953.76
10/03/2022		G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES SERVICES CELEVIS	DFE - EY PROFESSIONAL DEV FUND		MINI ME'ZZZ CHILDCARE	3,360.00
24/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	4,687.64
24/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	1,357.69
01/03/2022	4023078 ECONOM		BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	MERLINSOFT LTD	1,376.78
01/03/2022	4023078 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	MERLINSOFT LTD	-1,376.78
01/03/2022	4023078 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	MERLINSOFT LTD	913.56
01/03/2022	4023078 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	MERLINSOFT LTD	463.22
23/03/2022	4074648 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	JE ROBINSON	595.90
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
01/03/2022	4037195 CORPORA		REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND		CORONAVIRUS BUSINESS GRANT BACS	270.00
01/03/2022 01/03/2022	4037577 CORPORA 4037578 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
01/03/2022	4037579 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037580 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
01/03/2022	4037581 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037582 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037583 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037585 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037586 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037587 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037588 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037589 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037590 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037591 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037592 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/03/2022	4039117 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/03/2022 02/03/2022	4039118 CORPORA 4039119 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
03/03/2022	4042038 CORPORA		REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND		CORONAVIRUS BUSINESS GRANT BACS	270.00
03/03/2022	4042954 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/03/2022	4044903 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/03/2022	4044904 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/03/2022	4044978 CORPORA		REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND		CORONAVIRUS BUSINESS GRANT BACS	300.00
09/03/2022	4051771 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051772 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051773 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051774 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051775 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT 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
09/03/2022	4051776 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051777 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051778 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051779 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051780 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051781 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051782 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051783 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051784 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051785 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051786 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022 09/03/2022	4051787 CORPOR 4051788 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
09/03/2022	4051789 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051790 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051791 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051792 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051793 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051794 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051795 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051796 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051797 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051798 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051799 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022 09/03/2022	4051800 CORPOR 4051801 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051801 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
09/03/2022	4051803 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051804 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051805 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051806 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051903 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051904 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051905 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051906 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051907 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051908 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022 09/03/2022	4051909 CORPOR 4051910 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
09/03/2022	4051910 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051911 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051913 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051914 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051915 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051920 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051921 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051922 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051923 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051924 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051925 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022 09/03/2022	4051926 CORPOR 4051927 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
09/03/2022	4051928 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051929 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051930 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051931 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052010 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052011 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052012 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052013 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052014 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052015 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052016 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022 09/03/2022	4052017 CORPOR 4052018 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
03/03/2022	+032010 COKPOR	MALE VEROCUCER	COLAGGISTAINT DIRECTOR	SERVICES	THACK & TRACE SUFF PATIVIENT		CONCINAVINOS BOSINESS GRANT DACS	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
09/03/2022	4052019 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052020 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052021 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052022 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052023 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052025 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052026 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052027 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052028 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052029 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052030 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052031 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052032 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052033 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052034 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052035 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052036 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052037 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052038 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052039 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052040 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052041 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052042 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052043 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052044 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052045 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052046 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052047 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052048 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052049 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052050 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052051 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052052 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052053 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052054 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052055 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052056 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052057 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052058 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052059 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4052060 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054503 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054504 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054505 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054506 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054507 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054508 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054509 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054510 CORPORA 4054511 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
10/03/2022								
10/03/2022 10/03/2022	4054512 CORPORA 4054513 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
10/03/2022	4054513 CORPORA 4054514 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054514 CORPORA 4054517 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054517 CORPORA 4054518 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054518 CORPORA 4054519 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	
10/03/2022	4054519 CORPORA 4054520 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
10/03/2022	4054521 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
	4054521 CORPORA 4054522 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR		TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	
10/03/2022				SERVICES				500.00
10/03/2022	4054523 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054524 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054525 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054526 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054527 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
10/03/2022	4054528 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00

MATERIAL STATE OF THE PROPERTY OF THE CONTRACT STATE STATE STATE OF THE PROPERTY OF THE CONTRACT STATE STA	Date	Transaction Number	Directorate	Local Authority Dep	ot Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	10/03/2022	4054529 CORPORATI	F RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
Delition		4054530 CORPORATI	E RESOURCES	CDI ASSISTANT DIRECTOR		TRACK & TRACE SUPP PAYMENT			
1.0.000 1.0.0000 1.0.000000 1.0.000000 1.0.000000 1.0.000000 1.0.000000 1.0.000000 1.0.000000 1.0.000000 1.0.000000 1.0.0000000000	10/03/2022	4054531 CORPORATI	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
1,000,000 1,00	10/03/2022	4054532 CORPORATI	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
1,000,000 1,00				CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT			
1409/2022 48772 CORPORATE RESOURCES COMPANIENT SERVICES THOSE SERVICES THOSE SERVICES COMPANIENT S									
1,10,10,107 1,00,07 Complete min common 1,00 1,0									
1,00,000 1,00,000									
AUGUSTADE 1847/200 COMPANT RESOLUCIES CALLESTATION CONTROL SERVICES THOUSE THE PARTIES COMPANIES CONTROL SERVICES SERV									
1,001,00222 46,7738 COMPANTE REGULACE COLORATION STORT THE STORT									
1,931/9022 49,7712 COMPANIES SECURISES CONSISTENT MERICIS SERVICES TRACK & TROCK SERVICES SERVIC									
14,00/2022 40,00/200 1900-000-000 1900-000-000 1900-000-000 1900-000-000 1900-000-000-000-000-000-000-000-000-000									
1-101/19/22 49718 CORRONATE SECURICE CORRONATE SECURICE STRUCKS TRUCK A TRACE SUPPRAYMENT CORRONATE SUBJECTS SOME MAG. MIGHT									
1507/2022 407-206 CORRESPONDED 1506 CORR									
14.07/2022 4.97726 CORPORATE RESOURCES COL ASSISTANT DIRECTOR SERVICES TRACK & TRACE SUPP PRAMERY COLONOWIND RELINIESS AND THACK SOCIO 1.07/2022 CORPORATE RESOURCES COL ASSISTANT DIRECTOR SERVICES TRACE & T									
19.01/2002 19.07-200 (COMPANIE RESURNES)				CDI ASSISTANT DIRECTOR					
1001/2002 4057290 CORRONATE RESIDUACES COLASSISTANT GREETING SERVICES TRACE THAT ELS (UPP PROMENT) CORROWANTED RESIDUACES COLASSISTANT GREETING SERVICES TRACE THAT ELS (UPP PROMENT) CORROWANTED RESIDUACES COLASSISTANT GREETING SERVICES TRACE THAT ELS (UPP PROMENT) CORROWANTED RESIDUACES COLASSISTANT GREETING SERVICES TRACE THAT ELS (UPP PROMENT) CORROWANTED RESIDUACES COLASSISTANT GREETING SERVICES TRACE THAT ELS (UPP PROMENT) CORROWANTED RESIDUACES COLASSISTANT GREETING SERVICES TRACE THAT ELS (UPP PROMENT) CORROWANTED RESIDUACES COLASSISTANT GREETING SERVICES TRACE THAT ELS (UPP PROMENT) CORROWANTED RESIDUACES CORROWANTE RESIDUACE									
467990 CORPORATE PESCULICES COMASSIVAT DIRECTOR SPINICES REACE PRACE REACE PRACE REACE PRACE REACE REA	11/03/2022	4057288 CORPORATI	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
MORPHIC CORPORATE RESOURCES COLASSISTAT DIRECTOR SERVICES TRACE & TRACE SIDE PROVIDED CORPORATION SIDE SIDE SIDE SIDE SIDE SIDE SIDE SIDE	11/03/2022	4057289 CORPORATI	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
1507-12/22 MOTIFIED CORPORATE RESOURCES CAN ASSESSMENT DIRECTOR SERVICES TRACE & TRACE SUPP PAYMENT CORRESPONDED	11/03/2022	4057290 CORPORATI	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
1,192,1022 487738 CORPORATE RESQUESTS CHARGESTER MORE TO SERVICES TRACE TARGE SUPP PAYMENT CORPORATIONS BROWNES BROW		4057291 CORPORATI	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	
11/07/2022 407734 CORPORATE REQUIRES COL ASSISTANT DIRECTOR SPOKES TRACE THACE SUPP PAYMENT CORRAWANUS BURNINES GAMT BACK SOCIO									
1407/2022 4057285 CORPORATE RESOURCES COLASSISTANT DIRECTOR SERVICES TRACK & TRACK & TRACK & TRACK & SERVICES COLONAVIRUS BURNESS GENERAL S. 500.00									
11/19/20/22 405739C GOPPOINT RESOURCES CIASSIFIANT DIRECTOR SERVICES TRACK TIMES SUPP PAYMENT CORDANINGS SUPPASSES GANAT TIMES (\$ 500.00 11/19/20/22 405739C GOPPOINT RESOURCES CIASSIFIANT DIRECTOR SERVICES TRACK TIMES SUPP PAYMENT CORDANINGS SUPPASSES GANAT TIMES (\$ 500.00 11/19/20/22 405739C GOPPOINT RESOURCES CIASSIFIANT DIRECTOR SERVICES TRACK TIMES SUPPAYMENT CORDANINGS SUPPAYM									
1407/2002									
1407/2022 465728 CORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES TRACK & TRACE SUPP PAYMENT CORNAVARIDE BUSINESS CRANT EAGS 500.00									
11/03/2022 4057292 CORPORNET RESOURCES CIT ASSSTRAT DIRECTOR SERVICES TRACE STIP PAYMENT CORDAN/BUS BUSINESS GRANT FACES SOCIO									
11/03/2022 405/780 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE STRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE STRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE STRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE STRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE STRACE SUPP PAYMENT CORDAN/BUSS BUSINESS GENERATE ACS 500.00 14/03/2022 405/781 CORPORATE RESOURCES CID ASSENTANT DRECTOR SERVICES TRACE STRACE SUPP PAYMENT CORDA									
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14/03/2022 4058763 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 4058765 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 4058767 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 4058767 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 4058767 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 4058767 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 405877 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 405877 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 405877 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 405877 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 405877 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 405877 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 405877 CORPORATE RESOURCES CIA ASSISTANT DIRECTOR SERVICES TRACE, \$TRACE SUPP PAYMENT CORONAVIRUS BUSINESS GRANT BACS 500.00 14/03/2022 405877 CORPORATE RESOURCES CIA ASSISTANT DIRECT									
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4/03/2022 408,877 CORPONATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,878 CORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 CORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR SERVICES THACK & TRACE SUPP PAYMENT CORDINATIUS BUSINESS GRANT BACS 50,000 4/03/2022 408,877 LORPORATE RESOURCES CDI ASSISTANT DIRECTOR S	14/03/2022	4058765 CORPORATI	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
403/2022 405578 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACK & TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACK & TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACK & TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACK & TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES CIJ ASSISTANT DIRECTOR SERVICES TRACE SUPP PAYMENT CORONAVRUS BUSINESS GRANT BACS 500.00 403/2022 405577 CORPORATE RESOURCES	14/03/2022	4058766 CORPORATI	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
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	14/03/2022	4058795 CORPORATI	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT 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
14/03/2022	4058796 CORPOR	ATE RESOLIRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
14/03/2022	4058816 CORPOR		REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND		CORONAVIRUS BUSINESS GRANT BACS	270.00
15/03/2022	4061311 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061312 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061313 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061314 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061315 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061316 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061317 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061318 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061319 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022 15/03/2022	4061320 CORPOR 4061321 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
15/03/2022	4061321 CORPOR 4061322 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061323 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061324 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061325 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061326 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061327 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061328 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061329 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061330 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061331 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061332 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061333 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061334 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061335 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022 15/03/2022	4061336 CORPOR 4061337 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
15/03/2022	4061337 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
15/03/2022	4061347 CORPOR		REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND		CORONAVIRUS BUSINESS GRANT BACS	270.00
16/03/2022	4062932 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/03/2022	4062933 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/03/2022	4062934 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/03/2022	4062935 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/03/2022	4062936 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/03/2022	4062937 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/03/2022	4063350 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/03/2022	4063351 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/03/2022	4063352 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
16/03/2022 16/03/2022	4063353 CORPOR 4063354 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
17/03/2022	4065214 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065215 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065216 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065217 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065218 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065219 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065220 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065221 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065223 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065224 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065225 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022 17/03/2022	4065226 CORPOR 4065227 CORPOR		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
17/03/2022	4065228 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065229 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065230 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065231 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065232 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065233 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065234 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065235 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065236 CORPOR		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065237 CORPOR	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT 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
17/03/2022	4065238 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065239 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065240 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4065241 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067666 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067667 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067668 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067669 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067670 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067671 CORPORA 4067672 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
18/03/2022 18/03/2022	4067673 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067674 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067675 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067677 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067678 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067679 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067680 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067681 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067682 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067683 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067684 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067685 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022 18/03/2022	4067686 CORPORA 4067687 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
18/03/2022	4067688 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/03/2022	4067689 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068824 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068825 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068826 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068827 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068828 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068829 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068830 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068831 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068832 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022 21/03/2022	4068833 CORPORA 4068834 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
21/03/2022	4068835 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068836 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068837 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068838 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068840 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068841 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068842 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068843 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068844 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068845 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068846 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
21/03/2022 21/03/2022	4068847 CORPORA 4068848 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068849 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068850 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068851 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068852 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068853 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068854 CORPORA	ATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068855 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068856 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068857 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068858 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068859 CORPORA		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022 21/03/2022	4068860 CORPORA 4068861 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
21/03/2022	4068862 CORPORA		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4000002 CORPORA		COLLEGE AND DIRECTOR	52623			CO.C. WINOS BOSINESS GIVART BACS	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
21/03/2022	4068863 CORPORAT	TE RESOLIRCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
21/03/2022	4068864 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
21/03/2022	4068865 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
21/03/2022	4068866 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
21/03/2022	4068867 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
22/03/2022	4071674 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
22/03/2022	4071675 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
22/03/2022	4071676 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
22/03/2022	4071677 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
22/03/2022	4071678 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
22/03/2022	4071679 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
22/03/2022	4071680 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
22/03/2022	4071681 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
22/03/2022	4071682 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
22/03/2022	4071683 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
22/03/2022	4071684 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
22/03/2022	4071685 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
22/03/2022	4071686 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
22/03/2022	4071687 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
22/03/2022	4071688 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
22/03/2022	4071689 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
22/03/2022	4071690 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
22/03/2022	4071691 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
22/03/2022	4071692 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
22/03/2022	4071693 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
22/03/2022	4071694 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
22/03/2022	4071695 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
22/03/2022	4071696 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
22/03/2022	4071697 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
22/03/2022	4071698 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/03/2022	4074477 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
23/03/2022	4074477 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
23/03/2022	4074478 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
23/03/2022	4074480 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
23/03/2022	4074483 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
23/03/2022	4074484 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
23/03/2022	4074485 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
23/03/2022	4074486 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
23/03/2022	4074487 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
23/03/2022	4074488 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
23/03/2022	4074489 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
23/03/2022	4074490 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
23/03/2022	4074491 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
23/03/2022	4074492 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
23/03/2022	4074493 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
24/03/2022	4076507 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/03/2022	4076508 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
24/03/2022	4076509 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
24/03/2022	4076510 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/03/2022	4076511 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/03/2022	4076512 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/03/2022	4076513 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/03/2022	4076516 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
24/03/2022	4076517 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
24/03/2022	4076518 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/03/2022	4076519 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
24/03/2022	4076520 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
24/03/2022	4076521 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
24/03/2022	4076522 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BUSINESS GRANT BACS	500.00
24/03/2022	4076523 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
24/03/2022	4076524 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/03/2022	4076525 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
24/03/2022	4076526 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
25/03/2022	4078532 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078533 CORPORAT		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
23/03/2022	TOTOSSS CONFORM	. EESS ONCES	COLLEGE OF THE PROPERTY OF THE	52625	TOTAL STATE SOLI LAIMENT		CONC VINOS DOSINESS GIARTI DACS	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
25/03/2022	4078534 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078535 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078536 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078539 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078540 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078541 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078542 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078543 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022 25/03/2022	4078544 CORPORATE 4078545 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
25/03/2022	4078546 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078547 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078548 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081326 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081331 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081332 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081333 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081334 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081335 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022 28/03/2022	4081336 CORPORATE 4081349 CORPORATE		CDI ASSISTANT DIRECTOR REVENUES AND BENEFITS	SERVICES CATERING	TRACK & TRACE SUPP PAYMENT HOUSEHOLD SUPPORT FUND		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 300.00
29/03/2022	4083493 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083494 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083495 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083496 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083497 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083498 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083499 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083500 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083501 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022 30/03/2022	4084936 CORPORATE 4084937 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
30/03/2022	4084937 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084939 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
30/03/2022	4084940 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084941 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084942 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084943 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084944 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084945 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084946 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084947 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022 31/03/2022	4087579 CORPORATE 4087580 CORPORATE		CDI ASSISTANT DIRECTOR CDI ASSISTANT DIRECTOR	SERVICES SERVICES	TRACK & TRACE SUPP PAYMENT TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS CORONAVIRUS BUSINESS GRANT BACS	500.00 500.00
31/03/2022	4087581 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIROS BOSINESS GRANT BACS	500.00
31/03/2022	4087582 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087584 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087585 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087586 CORPORATE	E RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087587 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087588 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087589 CORPORATE		CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022 17/03/2022	4087590 CORPORATE	E RESOURCES OPP, SKILLS & CULTURE	CDI ASSISTANT DIRECTOR LEARNING PROVISION	SERVICES PRIVATE CONTRACTORS	TRACK & TRACE SUPP PAYMENT NURSERY PROVISION - 3 & 4 YR O		CORONAVIRUS BUSINESS GRANT BACS REDACTED PERSONAL DATA	500.00 1,478.75
14/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	HAWTHORN PRIMARY ACADEMY EMAT	1,478.75
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	EQUIPMENT & WATERIALS	NORTH RIDGE COMMUNITY SCHOOL - NEXUS	1,410.00
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	6,250.01
17/03/2022	4065274 ADULTS HE	·	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	57,703.32
28/03/2022	4081775 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	268.75
28/03/2022	4081810 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	268.75
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	532.35
10/03/2022	4055092 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	26,199.72
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
16/03/2022	4063669 LEARNING C	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	627.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4067388 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,086.15
17/03/2022	4067351 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022	4067351 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	842.89
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	618.62
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
07/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	695.30
29/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.21
07/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
29/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	431.00 399.60
01/03/2022 07/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	399.60
29/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	399.60
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	4,169.96
07/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	921.96
29/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	921.96
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	467.20
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.39
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
07/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
29/03/2022	4083655 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
01/03/2022	4037125 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	406.84
07/03/2022	4049152 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	406.84
29/03/2022	4083663 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	406.84
21/03/2022	4071988 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,272.88
01/03/2022	4018876 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	1,000.00
15/03/2022	4061523 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	1,000.00
07/03/2022	4049897 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
14/03/2022	4060854 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
21/03/2022	4071382 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
28/03/2022	4082888 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84 565.80
07/03/2022 14/03/2022	4049557 ADULTS HE 4060514 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	565.80
21/03/2022	4060514 ADULTS HE 4071047 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
28/03/2022	4082748 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
31/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES SERVICES CEIENTS	HAF - HOLIDAY ACIVITIES FUND		HOGLETS DAYCARE AND FOREST SCHOOL	2,149.00
01/03/2022	4033684 ECONOMY		PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		FREELANCE CONSULTING	325.00
01/03/2022	4023118 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	BARHALE CONSTRUCTION SERVICES LTD	281.25
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067427 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE MILL ACADEMY	633.00
07/03/2022	4048405 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRKENSHAW CE (C) PRIMARY SCHOOL	633.00
07/03/2022	4048406 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BIRKENSHAW CE (C) PRIMARY SCHOOL	400.00
10/03/2022	4055042 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
07/03/2022	4050154 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,700.56
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.69
15/03/2022	4061725 PUBLIC HEA		PUBLIC HEALTH	SERVICES	AEBCD PROJECT		CLARION INTERPRETING LTD	253.35
15/03/2022	4061726 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,123.00
15/03/2022	4061727 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,384.00
21/03/2022 29/03/2022	4068822 ADULTS HE	OPP, SKILLS & CULTURE	QUALITY & SAFEGUARDING LEARNING PROVISION	SERVICES SERVICES	DEAF INTERPRETING SERVICE INITIAL TEACHER TRAINING		CLARION INTERPRETING LTD REDACTED PERSONAL DATA	2,192.75 400.00
07/03/2022	4050062 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
14/03/2022	4061016 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
21/03/2022	4071543 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
28/03/2022	4082961 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
21/03/2022	4070502 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	-2,354.05
21/03/2022	4070525 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	-2,409.85
21/03/2022	4070597 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	-2,191.71
21/03/2022	4072643 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,272.88
21/03/2022	4072826 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	2,272.88
04/03/2022	4045205 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	APOLLO HOME HEALTHCARE LTD	888.13
04/03/2022	4045308 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	APOLLO HOME HEALTHCARE LTD	715.81
04/03/2022	4045515 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	APOLLO HOME HEALTHCARE LTD	1,944.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2022	4054608 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	APOLLO HOME HEALTHCARE LTD	2,721.60
04/03/2022	4045154 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	543.31
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	409.47
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	360.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	504.00
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	671.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	HORIZON CARE HOMES LIMITED	-6,754.82
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT RESIDENTIAL - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	9,419.20 2,272.88
21/03/2022			FUTURE OPTIONS			RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	·
21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT NURSING - EAST	RESIDENTIAL (SHORT STAY) NURSING	HORIZON CARE HOMES LIMITED HORIZON CARE HOMES LIMITED	7,076.00 5,975.57
16/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	NORSING	MAKING FRIENDS PRE-SCHOOL	627.12
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,086.15
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	8,576.75
17/03/2022	4067372 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067372 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
04/03/2022	4045227 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOME INSTEAD SENIOR CARE	4,473.55
04/03/2022	4045330 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOME INSTEAD SENIOR CARE	3,605.56
04/03/2022	4045433 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HOME INSTEAD SENIOR CARE	943.79
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOME INSTEAD SENIOR CARE	9,792.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOME INSTEAD SENIOR CARE	13,708.80
04/03/2022	4045548 PUBLIC H		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		HEALTHY HER	10,000.00
04/03/2022	4044920 PUBLIC H		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	24,000.00
07/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
01/03/2022 09/03/2022	4016717 PUBLIC H	G OPP, SKILLS & CULTURE	PH COMISSIONING VIRTUAL SCHOOL	SERVICES OTHER LOCAL AUTHORITIES	SH ADV PREVENTION & PROMOTION PUPIL PREMIUM - LAC		SH:24 CIC HILLCREST SHIFNAL SCHOOL	1,670.78 633.00
11/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	7,920.00
15/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	6,600.00
28/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	3,000.00
01/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT		24 DESIGN LIMITED	34,000.00
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
14/03/2022	4060587 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
21/03/2022	4071120 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
28/03/2022	4082786 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		SECAS UK	5,525.00
18/03/2022		HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	8,652.00
18/03/2022		HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	3,499.00
18/03/2022		HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	9,632.00
18/03/2022 18/03/2022		HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD PLANT & EQUIP ACQUIS	SECAS UK	6,394.00 8,653.00
18/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITY SAFETY COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK SECAS UK	8,653.00
18/03/2022		HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	3,960.00
18/03/2022		HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	3,015.00
18/03/2022		HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	4,275.00
18/03/2022		HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	3,330.00
18/03/2022		HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	3,960.00
18/03/2022	4067880 ADULTS I	HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	3,960.00
18/03/2022	4067885 ADULTS I	HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	10,611.00
18/03/2022		HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	4,635.00
22/03/2022		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	17,788.00
22/03/2022		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	14,940.00
22/03/2022		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	17,750.00
22/03/2022		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	17,788.00
22/03/2022 22/03/2022		IY & ENVIRONMENT IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE INFRASTRUCTURE	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	SECAS UK SECAS UK	18,233.00 17,750.00
30/03/2022		HEALTH & WELLBEING	COMMUNITIES & WELLBEING		CMF MIGRATION FUND PROJECT	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	15,595.00
14/03/2022		HEALTH & WELLBEING IY & ENVIRONMENT	BUSINESS DONCASTER	BUILDING REPAIRS/MAINTENANCE GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		NOVUS MARKETING SOLUTIONS LTD	3,994.36
07/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
14/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
14/03/2022	4060607 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
21/03/2022	4071139 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
28/03/2022	4082795 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/03/2022	4049227 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-3,341.25
21/03/2022	4069174 LEARNING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BRUYNZEEL STORAGE SYSTEMS LIMITED	101,609.60
23/03/2022	4074556 CORPORA		DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	BRAINSTORM MOBILE SOLUTIONS LIMITED	5,000.00
23/03/2022	4074556 CORPORA		DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	BRAINSTORM MOBILE SOLUTIONS LIMITED	5,400.00
04/03/2022	4045099 PUBLIC HE	· ···	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		THE HYGIENE BANK (DONCASTER)	5,000.00
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
28/03/2022 25/03/2022	4079960 ECONOM	EALTH & WELLBEING	FUTURE OPTIONS BUSINESS DONCASTER	ADULT SOCIAL SERVICES CLIENTS EQUIPMENT/FURNITURE/MATERIALS	DIRECT PAYMENTS - CALDT TOURIST INFORMATION CENTRE	GENERAL MATERIALS	REDACTED PERSONAL DATA FIRED FUSION GLASS DESIGN	262.41 317.10
21/03/2022	4069495 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK	GENERAL IVIA I ERIALS	VOLUNTARY ACTION DONCASTER	6,500.00
30/03/2022	4084886 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		VOLUNTARY ACTION DONCASTER VOLUNTARY ACTION DONCASTER	7,000.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,105.38
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
09/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BRIDLINGTON SCHOOL	633.00
01/03/2022	4037133 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	535.11
03/03/2022	4043026 CORPORA	TE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		SIDEKICK PUBLIC RELATIONS LTD	5,500.00
01/03/2022	4033593 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	1,882.14
02/03/2022	4039107 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	1,882.14
04/03/2022	4044916 PUBLIC HE	ALTH	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		MINDFUL ACTIVITIES YORKSHIRE CIC	9,840.00
04/03/2022	4045119 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		MINDFUL ACTIVITIES YORKSHIRE CIC	800.00
11/03/2022	4056315 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		MINDFUL ACTIVITIES YORKSHIRE CIC	10,400.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	DECIDENTAL.	REDACTED PERSONAL DATA	466.50
21/03/2022 01/03/2022	4072328 ADULIS H 4023580 CORPORA	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL FOOD & DRINK GENERAL	HC ONE LTD	2,660.00 939.85
08/03/2022	4050399 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING EQUIPMENT/FURNITURE/MATERIALS	RIDGEWOOD ACADEMY KITCHEN HUNGERHILL SCHOOL KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD ON A ROLL SANDWICH COMPANY LTD	939.85 255.16
08/03/2022	4050400 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1,121.04
21/03/2022	4068720 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	301.28
21/03/2022	4068722 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1,644.14
23/03/2022	4075043 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	314.18
23/03/2022	4075045 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1,066.95
07/03/2022	4049222 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-6,685.71
07/03/2022	4050138 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	11,988.00
14/03/2022	4061088 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	756.00
21/03/2022	4071616 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	756.00
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	756.00
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
14/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
28/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,240.00
22/03/2022 03/03/2022	4073122 HOUSING	OPP, SKILLS & CULTURE	HOUSING SERVICES (HRA) VIRTUAL SCHOOL	PRIVATE CONTRACTORS OTHER LOCAL AUTHORITIES	HOUSING DISREPAIR CLAIM OHEADS PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	VILMA VODANOVIC EPWORTH PRIMARY ACADEMY	1,200.00 1,266.00
07/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST KENELM'S C OF E PRIMARY SCHOOL	1,266.00
23/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST KENELM'S C OF E PRIMARY SCHOOL	700.00
14/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIREDALE INFANT SCHOOL	1,266.00
02/03/2022	4039094 PUBLIC HE		PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		HLM COACHING AND TRAINING	550.00
01/03/2022	4023116 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	539.35
09/03/2022	4052320 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	1,869.00
09/03/2022	4052321 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	1,232.00
16/03/2022	4062808 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	BADER SPECIAL ACADEMY - NEXUS	495.00
09/03/2022	4052249 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	2,304.00
09/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	1,052.60
09/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	848.37
09/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		VERMUYDEN CARE LTD	-1,009.10
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	3,225.60
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
21/03/2022 28/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	541.80 541.80
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	541.80 275.00
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
1-703/2022	4000000 AD0E1311	E.E & WEELDEING	COMMISSIONED CARE & SOLITORI	ASSE. SOCIAL SERVICES CEIENTS	SINCE TAINENTS CENTIAL		NESTICIES I ENSONAL DATA	273.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4071199 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
09/03/2022	4052271 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LIMITED	550.00
21/03/2022	4072351 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,012.52
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	-2,687.04
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	251.91
17/03/2022 09/03/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LEARNING PROVISION INCLUSION	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 3 & 4 YR O TRAUMA INFORMED PROJECT (OA)		REDACTED PERSONAL DATA TRAUMA INFORMED SCHOOLS UK	591.50 3,000.00
01/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	2,693.72
01/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	2,693.72
17/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,387.44
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	9,985.84
07/03/2022	4049938 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
14/03/2022	4060895 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
14/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	JENOPTIK TRAFFIC SOLUTIONS LIMITED	19,152.00
29/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HEXAGON CARE	633.00
29/03/2022 07/03/2022		G OPP, SKILLS & CULTURE HEALTH & WELLBEING	VIRTUAL SCHOOL FUTURE OPTIONS	OTHER LOCAL AUTHORITIES ADULT SOCIAL SERVICES CLIENTS	PUPIL PREMIUM - LAC DIRECT PAYMENTS - CALDT		HEXAGON CARE REDACTED PERSONAL DATA	633.00 609.65
14/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
31/03/2022	4085893 LEARNIN	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	BRADLEY ENVIRONMENTAL CONSULTANTS LTD	339.60
31/03/2022	4085895 LEARNIN	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	BRADLEY ENVIRONMENTAL CONSULTANTS LTD	291.60
01/03/2022	4029178 PUBLIC I	IEALTH	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		SUBSTANCE 2005 LIMITED	5,000.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	HOS STRATEGIC COMM & TRANSFORM		SUBSTANCE 2005 LIMITED	25,000.00
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-322.48
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-4,284.40
07/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,446.05 6,399.75
07/03/2022 14/03/2022							REDACTED PERSONAL DATA	6,399.75
14/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,279.95
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
28/03/2022	4082996 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
21/03/2022	4071650 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
21/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	THE SOUVENIR COLLECTION	732.87
15/03/2022		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	EARLY HELP PARTNERSHIP		CREATIVITY IN PRACTICE LTD	3,328.00
10/03/2022	4054989 CORPOR		ICT	INDIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT		MICROSOFT LIMITED	74,142.00
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
14/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	588.00 588.00
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	4,500.00
09/03/2022		HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESSEL SUPPORT SERVICES	1,846.20
07/03/2022	4049933 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
14/03/2022	4060890 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
21/03/2022	4071418 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
03/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LADYWOOD PRIMARY SCHOOL	633.00
23/03/2022	4074441 CORPOR		REVENUES AND BENEFITS	GOVERNMENT GRANTS	LRSG-CLOSED BUS ADD'MN-NAT LD		DEPARTMENT FOR BUSINESS, ENERGY & INDUST	2,408,819.00
09/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WOODKIRK ACADEMY	633.00
09/03/2022 01/03/2022		G OPP, SKILLS & CULTURE 1Y & ENVIRONMENT	VIRTUAL SCHOOL PROPERTY SERVICES	OTHER LOCAL AUTHORITIES BUILDING REPAIRS/MAINTENANCE	PUPIL PREMIUM - LAC RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	WOODKIRK ACADEMY PENNINGTON CHOICES LIMITED	400.00 2,335.87
21/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	PENNINGTON CHOICES LIMITED PENNINGTON CHOICES LIMITED	2,335.87 1,671.20
14/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	CENTER OF AND & MAINT	REDACTED PERSONAL DATA	-637.00
25/03/2022	4080110 CORPOR		COMMUNICATIONS AND ENGAGEMENT	SERVICES	WEBSITE DEVELOPMENT		CYBER MEDIA SOLUTIONS LTD	20,646.72
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
21/03/2022	4071249 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
18/03/2022	4067923 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	5,539.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2022	4067923 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-5,539.93
18/03/2022	4067923 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	1,909.53
18/03/2022	4067923 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	3,630.40
23/03/2022	4074711 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	3,968.98
23/03/2022	4074711 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-3,968.98
23/03/2022	4074711 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	1,316.60
23/03/2022	4074711 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	2,652.38
29/03/2022 29/03/2022	4082566 ECONOMY 4082566 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD SWIFT GROUNDWORKS & REINSTATEMENT LTD	4,491.03 -4,491.03
29/03/2022	4082566 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-4,491.03 1,460.75
29/03/2022	4082566 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	3,030.28
29/03/2022	4083585 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	3,968.98
29/03/2022	4083585 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-3,968.98
29/03/2022	4083585 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	1,316.60
29/03/2022	4083585 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	2,652.38
31/03/2022	4086499 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	785.25
31/03/2022	4086499 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-785.25
31/03/2022	4086499 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	405.05
31/03/2022	4086499 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	380.20
01/03/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	PUBLICATIONS	INFORMA UK LIMITED	1,213.00
21/03/2022	4072557 ADULTS HE 4084882 PUBLIC HE		FUTURE OPTIONS PUBLIC HEALTH	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES M LIMITED	2,272.88
30/03/2022				SERVICES	LA PRACTICAL SUPPORT FRAMEWORK	DUDUCITY	LIVE INCLUSIVE	13,000.00
09/03/2022 01/03/2022	4052329 CORPORAT 4016394 ECONOMY		COMMUNICATIONS AND ENGAGEMENT FLEETTRANSPORT&PBM	SERVICES INVENTORIES	COMMUNICATIONS AND ENGAGEMENT BALANCE SHEET GENERAL FUND	PUBLICITY INVENTORY MANAGEMENT CONTROL	GRANICUS FIRMSTEP LTD GPS SERVICES DONCASTER LTD T/A G P SERVI	26,292.00 656.00
10/03/2022	4055108 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER ETD 1/A G P SERVI	1,276.00
21/03/2022	4069642 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
21/03/2022	4069646 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
21/03/2022	4069648 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
04/03/2022	4045114 PUBLIC HEA		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CONISBROUGH & DENABY PAG	10,603.00
11/03/2022	4056302 PUBLIC HEA	ALTH	LEISURE	SERVICES	GDM - LDP - PHASE 4		CONISBROUGH & DENABY PAG	250.00
09/03/2022	4052224 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	STRAWBERRY FIELDS CARE LIMITED	325.98
10/03/2022	4054979 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	STRAWBERRY FIELDS CARE LIMITED	302.40
21/03/2022	4072447 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
29/03/2022	4083802 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	STRAWBERRY FIELDS CARE LIMITED	403.13
17/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BRIERLEY CE (VC) PRIMARY SCHOOL	1,266.00
21/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	MISCELLANEOUS EXPENSES SERVICES	BENTLEY MY PLACE - YTH CLUB A/		RADIANT MEDIA LTD	1,500.00
22/03/2022 07/03/2022	4073089 CORPORAT	OPP, SKILLS & CULTURE	COMMUNICATIONS AND ENGAGEMENT VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	COVID COMMS & MARKETING PUPIL PREMIUM - LAC		RADIANT MEDIA LTD ST. LUKE'S C OF E (AIDED) PRIMARY SCHOOL	4,300.00 633.00
07/03/2022	4049276 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
14/03/2022	4060241 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
21/03/2022	4070777 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
28/03/2022	4082613 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
21/03/2022	4069481 ADULTS HE	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		HOPE ENGLISH SCHOOL	4,440.00
07/03/2022	4048410 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		GORSE ACADEMIES TRUST	633.00
25/03/2022	4078509 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	SHOPAPPY LTD T/A SHOPAPPY.COM	250.00
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	19,928.57
21/03/2022	4072515 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2,272.88
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	908.70
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,768.80
17/03/2022 17/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,327.19 4,344.60
09/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HIGHFIELD SCHOOL	4,344.60 633.00
31/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DIRECT ACTION TRAINING	2,200.00
31/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE LIVES ACTIVE COMMUNITIES CIC	52,616.00
01/03/2022	4030507 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	375.31
01/03/2022	4030507 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	482.04
01/03/2022	4030507 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	1,539.00
01/03/2022	4030507 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	2,534.00
01/03/2022	4030507 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	563.76
04/03/2022	4044919 PUBLIC HEA		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CAGED STEEL MARTIAL ARTS	9,542.48
25/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL MARTIAL ARTS	13,009.00
25/03/2022	4078630 HOUSING F		HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR PETER MARCUS	1,500.00
01/03/2022	4023441 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISABITIES	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD	3,340.21
01/03/2022 07/03/2022	4023442 ADULTS HE 4049791 ADULTS HE		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	ADULT TEAM LEARNING DISAB'TIES DIRECT PAYMENTS - NORTH	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD REDACTED PERSONAL DATA	1,233.84 557.15
07/03/2022	4043/31 ADULIS HE	ALITI & WELLDEING	CONTINUINITIES - CARE & SUPPORT	ADULT SUCIAL SERVICES CLIENTS	DINECT PATIVIENTS - NONTH		NEDACIED PERSONAL DATA	337.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/03/2022	4060749 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
28/03/2022	4082845 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
21/03/2022	4069086 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	1,710.00
21/03/2022	4069088 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	320.00
21/03/2022	4069104 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	868.00
23/03/2022	4074889 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		KHAN'S CABS	512.00
23/03/2022	4074892 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	420.00
08/03/2022	4050396 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MEP STUDIO LTD	7,000.00
07/03/2022	4049796 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
04/03/2022	4045112 PUBLIC HI		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		EMPOWERED IN NATURE CIC	10,000.00
31/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		NARROWED VISIONS	5,000.00
01/03/2022	4033672 ECONOM		BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND	PUBLICITY	CITYBRAND MARKETING LIMITED	19,280.00
18/03/2022	4067499 ECONOM		BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND	PUBLICITY	CITYBRAND MARKETING LIMITED	43,712.00
22/03/2022	4073075 ECONOM 4073195 ECONOM		BUSINESS DONCASTER BUSINESS DONCASTER	SERVICES SERVICES	ERDF WELCOME BACK FUND DONCASTER THRIVE - CRF	PUBLICITY PUBLICITY	CITYBRAND MARKETING LIMITED CITYBRAND MARKETING LIMITED	26,582.66 13.334.16
22/03/2022						PUBLICITY		-,
08/03/2022 07/03/2022	4050271 ECONOM	Y & ENVIRONMENT FEALTH & WELLBEING	BUSINESS DONCASTER COMMUNITIES - CARE & SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	ERDF WELCOME BACK FUND DIRECT PAYMENTS - CENTRAL		BLACK DOG ICES REDACTED PERSONAL DATA	440.00 539.83
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
28/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.61
04/03/2022	4045439 PUBLIC HI		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		BALBY ST JOHN'S PCC	10,000.00
01/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	THE SLEEP CHARITY	45,000.00
01/03/2022	4023503 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B SAFE SCAFFOLDING LTD	5,500.00
01/03/2022	4023503 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B SAFE SCAFFOLDING LTD	-5,500.00
01/03/2022	4023503 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B SAFE SCAFFOLDING LTD	3,850.00
01/03/2022	4023503 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B SAFE SCAFFOLDING LTD	1,650.00
07/03/2022	4049809 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
14/03/2022	4060767 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
21/03/2022	4071296 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
28/03/2022 07/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	321.88 513.77
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	513.77
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77
28/03/2022		FAITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE INGS	2,272.88
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODWAYS	2,272.88
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ADVANCED MEDCARE LTD	296.05
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ADVANCED MEDCARE LTD	432.00
10/03/2022	4054606 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ADVANCED MEDCARE LTD	604.80
15/03/2022	4061540 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	STATUTORY AND PLANNED MAINT.	OTHER PROFESSIONAL SERVICES	ENERGY AND COMPLIANCE TECHNOLOGY LIMITED	45,000.00
17/03/2022	4067375 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	591.50
01/03/2022	4037142 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	350.75
07/03/2022	4049168 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	350.75
29/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	350.75
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
23/03/2022	4074710 PUBLIC HI		WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		TONY REED	400.00
21/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		REDEVERYWHERE LTD	19,500.00
25/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		REDEVERYWHERE LTD	19,500.00
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
28/03/2022	4U8Z868 ADULIS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4069521 CORPORA	TE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		REDACTIVE MEDIA GROUP	1,265.00
15/03/2022	4061548 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		JAMES M ANDERSON	3,700.00
04/03/2022		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		CW REMOVALS	360.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
24/03/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	SIMON P WILSON	1,350.00
24/03/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	SIMON P WILSON	1,825.25
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00 350.00
14/03/2022 21/03/2022	4071338 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
28/03/2022	4082874 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00
21/03/2022	4072655 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEVALE CARE HOME	4,400.00
01/03/2022	4029388 PUBLIC HE		LEISURE	SERVICES	GDM - LDP - PHASE 3	RESIDENTIAL	BE MORE LEARNING AND DEVELOPMENT	250.00
01/03/2022	4029388 PUBLIC HE		LEISURE	SERVICES	GDM - LDP - PHASE 3		BE MORE LEARNING AND DEVELOPMENT	250.00
17/03/2022	4067386 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
01/03/2022		EALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	ACCESS UK LIMITED	2,839.33
10/03/2022	4055107 ADULTS H	EALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	ACCESS UK LIMITED	2,876.67
10/03/2022	4055110 ADULTS H	EALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		ACCESS UK LIMITED	1,455.00
22/03/2022	4074422 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	262.80
07/03/2022	4049857 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
14/03/2022	4060815 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
21/03/2022	4071344 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
28/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	448.30
07/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	448.30
07/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ROSE LEARNING TRUST	633.00
18/03/2022	4067933 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
23/03/2022	4074983 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD CRAY CIVILS LTD	6,500.00
23/03/2022 23/03/2022	4074983 ECONOMY 4074983 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	-6,500.00 6,500.00
25/03/2022	4080132 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
28/03/2022	4081577 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
28/03/2022	4081577 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	-3,250.00
28/03/2022	4081577 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
30/03/2022	4084865 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	6,500.00
30/03/2022	4084865 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	-6,500.00
30/03/2022	4084865 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	6,500.00
07/03/2022	4049869 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
14/03/2022	4060827 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
21/03/2022	4071356 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
28/03/2022	4082879 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
04/03/2022	4044915 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		BEE YOU COUNSELLING AND WELLBEING	21,761.68
04/03/2022	4045087 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		UNLOCK YOUR YOU	9,975.52
04/03/2022	4044913 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		FUN FILLED DAYS CIC	9,016.00
11/03/2022	4056308 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		FUN FILLED DAYS CIC	4,070.00
31/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		YORKSHIRE BIKE SHACK CIC	2,456.50
07/03/2022 14/03/2022	4049904 ADULTS HI 4060861 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	546.00 546.00
21/03/2022	4071389 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
28/03/2022	4082889 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
04/03/2022	4045101 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		THE MANAGING EMOTIONS PROJECT CIC	4,661.00
11/03/2022	4056303 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		THE MANAGING EMOTIONS PROJECT CIC	10,000.00
07/03/2022	4049912 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
14/03/2022	4060869 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
21/03/2022	4071397 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
28/03/2022	4082893 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	96,799.92
10/03/2022	4055088 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	D31 ART GALLERY	1,000.00
31/03/2022	4085886 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		D31 ART GALLERY	35,000.00
23/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		REDACTED PERSONAL DATA	2,600.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
14/03/2022	4060849 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
28/03/2022	4082884 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
04/03/2022	4045096 PUBLIC HE	···	PUBLIC HEALTH	SERVICES PRIVATE CONTRACTORS	COVID CLIN EXTREM VUL INDS		FRIENDS OF HEXTHORPE FLATTS PARK	5,000.00
17/03/2022	400/390 LEAKNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE MINDS DAY NURSERY LTD	2,443.84

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4067390 LEARNING C	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	3,770.81
09/03/2022	4052336 LEARNING C	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	1,620.00
09/03/2022	4052337 LEARNING C	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	2,250.00
09/03/2022	4052338 LEARNING C	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		ISLE STUDY CENTRE LTD	1,440.00
23/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	1,620.00
23/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	1,080.00
23/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	1,080.00
23/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		ISLE STUDY CENTRE LTD	960.00
01/03/2022	4029110 ADULTS HEA		COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SELECTAMARK SECURITY SYSTEMS PLC	2,495.00
07/03/2022	4049910 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
14/03/2022 21/03/2022	4060867 ADULTS HEA 4071395 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 360.00
28/03/2022	4082891 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
07/03/2022	4050004 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
14/03/2022	4060960 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
21/03/2022	4071487 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
28/03/2022	4082928 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
16/03/2022	4062942 ECONOMY 8	& ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		ALL FOR YOU	4,804.80
17/03/2022	4067407 CORPORATE	RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	MANSFIELD CRESCENT AND BASIL AVE NEIGHB	5,000.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,172.30
01/03/2022	4033579 CORPORATE	RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR MEL LEVY	2,436.40
01/03/2022	4033581 CORPORATE	RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR MEL LEVY	5,126.85
29/03/2022	4083786 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR MEL LEVY	2,436.40
29/03/2022	4083787 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR MEL LEVY	5,126.85
30/03/2022	4084884 ECONOMY 8		SUSTAINABILITY	SERVICES	SUSTAINABILITY NATURAL ENVIRO		THE GRAND	4,584.00
02/03/2022	4040160 ECONOMY 8		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		JOHN PARR MUSIC LTD	5,000.00
04/03/2022	4045124 PUBLIC HEA		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CAGED STEEL COMMUNITIES CIC	6,058.00
07/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL COMMUNITIES CIC	3,123.75
07/03/2022	4049928 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
14/03/2022 21/03/2022	4060885 ADULTS HEA 4071413 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	618.80 618.80
28/03/2022	4082899 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
31/03/2022	4098799 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7,271.55
31/03/2022	4098802 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,271.55
10/03/2022	4054760 CORPORATE		DIGITAL	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	ORACLE CORPORATION UK LIMITED	8,287.90
22/03/2022	4073166 CORPORATE		REGISTRARS	GENERAL OFFICE EXPENSES	REGISTRARS		BATES OFFICE SUPPLIES LTD	251.76
07/03/2022	4049911 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
14/03/2022	4060868 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
21/03/2022	4071396 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
28/03/2022	4082892 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
07/03/2022	4049913 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
14/03/2022	4060870 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
21/03/2022	4071398 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
28/03/2022	4082894 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
07/03/2022	4049230 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-2,249.71
07/03/2022 14/03/2022	4050141 ADULTS HEA 4061091 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,812.81 886.57
21/03/2022	4071619 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	886.57
28/03/2022	4082997 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	886.57
01/03/2022	4027468 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	VELUX COMMERCIAL XTRALITE LIMITED	15,640.00
03/03/2022	4042013 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	VELUX COMMERCIAL XTRALITE LIMITED	-845.00
01/03/2022	4023574 PUBLIC HEA		COMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	37,200.00
10/03/2022	4054786 PUBLIC HEA		COMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	37,200.00
24/03/2022	4077204 PUBLIC HEA	LTH	COMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	33,600.00
07/03/2022	4049930 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
14/03/2022	4060887 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
21/03/2022	4071415 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
28/03/2022	4082901 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
03/03/2022	4043014 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	VIVEDIA LIMITED	677.00
09/03/2022	4052328 CORPORATE		TRADING SERVICES	SERVICES	FUNERAL MEMORIALS		VIVEDIA LIMITED	1,610.00
10/03/2022	4054973 ECONOMY 8		REGULATION & ENFORCEMENT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	WE CARE 4 AIR LTD	2,410.00
01/03/2022	4023440 CORPORATE		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	SWILLINGTON TRAILER CENTRE LTD	2,736.00
17/03/2022 04/03/2022	4067405 PUBLIC HEA 4045121 PUBLIC HEA		PUBLIC HEALTH PUBLIC HEALTH	SERVICES SERVICES	LA PRACTICAL SUPPORT FRAMEWORK LA PRACTICAL SUPPORT FRAMEWORK		COMMUNITY REACHING YOU ASKERN NORTON CAM ALL SAINTS FOOD BANK	5,000.00 10,000.00
04/03/2022	4044910 PUBLIC HEA		PUBLIC HEALTH PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		BALBY & HEXTHORPE COMMUNITY ENGAGEMENT C	10,000.00
04/03/2022	4044310 FOBLIC HEA	EIII	1 ODGIC HEALITI	JENVICES	COVID CLIN EXTREM VOL INDS		DALDT & TEATHORFE COMMUNICITY ENGAGEMENT C	10,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2022	4054887 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	BELLE ENGINEERING (SHEEN) LIMITED	8,574.96
07/03/2022	4050081 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.50
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.50
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.50
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.50
07/03/2022 14/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	335.00 335.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
28/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
01/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
01/03/2022	4027485 LEARNING	G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
18/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
18/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
24/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION	CALARD CURSES EVER ENVIANCE	SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
24/03/2022 14/03/2022	4076952 ECONOM 4059107 ECONOM		STRATEGIC HOUSING BUSINESS DONCASTER	COUNCIL DWELLINGS GRANTS AND SUBSCRIPTIONS	BALANCE SHEET HRA GAINSHARE - ECO RECOVERY GRANT	C/V ADD - SUBSEQ EXP ENHANCE	HYDRO TECH MAINTENANCE SERVICES INTEGRITY MEDIA LTD	1,590.00 4,500.00
07/03/2022		FALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4,500.00 345.76
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
28/03/2022	4082968 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
07/03/2022	4049970 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	434.88
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	434.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	434.88
28/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	434.88
07/03/2022 14/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,285.84 1,285.84
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
28/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
25/03/2022	4078627 PUBLIC HI		PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		ENSEMBLE HRD LTD	850.00
22/03/2022	4073183 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		SPORT WORKS LTD	850.00
22/03/2022	4073184 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		SPORT WORKS LTD	800.00
31/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SPORT WORKS LTD	2,672.50
24/03/2022	4077167 PUBLIC HI		PH WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		SCALED INSIGHTS EMEA LIMITED	10,250.00
23/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM - CENTRAL		BANNER GROUP LIMITED	357.84
25/03/2022 04/03/2022	40/9633 LEARNING 4044909 PUBLIC HI	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE PUBLIC HEALTH	GENERAL OFFICE EXPENSES SERVICES	DRI/BASS-LIBRARY LEARNING&RES COVID CLIN EXTREM VUL INDS		BANNER GROUP LIMITED 71ST DONCASTER HUNAFA SCOUT GROUP	421.21 9.988.01
04/03/2022	4044909 PUBLIC HI		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		KNOWLEDGE POOL	7,307.20
21/03/2022		G OPP, SKILLS & CULTURE	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	SEEDLINGS	EQUIPMENT-GENERAL	LEADING CHILDREN IMAGINE LTD	1,011.90
21/03/2022		G OPP, SKILLS & CULTURE	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	SEEDLINGS	EQUIPMENT-GENERAL	LEADING CHILDREN IMAGINE LTD	-1,011.90
21/03/2022	4069512 LEARNING	G OPP, SKILLS & CULTURE	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	SEEDLINGS	EQUIPMENT-GENERAL	LEADING CHILDREN IMAGINE LTD	996.93
01/03/2022		IEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		STAMP OUT SPIKING CIC	1,600.00
10/03/2022		IEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		STAMP OUT SPIKING CIC	500.00
25/03/2022		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	INNOVATION FUND SOUTH		E & S CARPETS & FURNISHINGS	755.00
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	585.06 258.60
07/03/2022 29/03/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.60
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
07/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		FOCUS ACADEMY TRUST (UK) LTD	633.00
03/03/2022	4043094 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	EUROVIA INFRASTRUCTURE LTD	104,967.83
21/03/2022	4069300 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	EUROVIA INFRASTRUCTURE LTD	282,962.59
18/03/2022		G OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTORS LOSC	ALL OTHER STAFF	TILE HILL INTERIM AND EXECUTIVE LTD	9,750.00
18/03/2022		G OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTORS LOSC	ALL OTHER STAFF	TILE HILL INTERIM AND EXECUTIVE LTD	16,250.00
07/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,126.26
07/03/2022 17/03/2022		G OPP, SKILLS & CULTURE G OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO LEARNING PROVISION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	SHORT BREAKS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA WIGGLEBERRY NURSERY	1,126.26 6,876.19
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WIGGLEBERRY NURSERY	5,973.83
23/03/2022		G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		WIGGLEBERRY NURSERY	480.00
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
14/03/2022	4060950 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
28/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
04/03/2022	4045097 PUBLIC HI		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		INNER SUNSHINE CIC	6,000.00
04/03/2022	4045127 PUBLIC HI		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		INNER SUNSHINE CIC	25,322.49
17/03/2022 04/03/2022	4067406 PUBLIC HI 4045100 PUBLIC HI		PUBLIC HEALTH PUBLIC HEALTH	SERVICES SERVICES	LA PRACTICAL SUPPORT FRAMEWORK COVID CLIN EXTREM VUL INDS		INNER SUNSHINE CIC THREE LITTLE BIRDS	1,050.00 5,000.00
04/03/2022	4043100 FOREIC III	LALIII	I ODDICTIENETTI	JENVICES	COVID CLIN EXTREM VOL 114D3		TIMEE ETTEE BINDS	3,000.00

MATERIARY MATE	ate	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MARCING MARCING MARCINE MARCINE MARCING	1/03/2022	4087564 LEARNIN	G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		THREE LITTLE BIRDS	1,67
Seption	/03/2022	4079971 LEARNIN	G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TICKHILL ALPACAS LIMITED	2,50
Miles	03/2022	4045095 PUBLIC F	IEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		90 MINUTE MUSIC CIC	5,00
MINISTRATES MINISTRATES MINISTRATES MINISTRATES MINISTRATES MINIST	03/2022	4045115 PUBLIC F	IEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		90 MINUTE MUSIC CIC	10,00
2007-2007-2007-2007-2007-2007-2007-2007	3/2022	4045090 PUBLIC F	IEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		BENTLEY ARLFC	10,00
Control Cont	3/2022	4045109 PUBLIC F	IEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		BENTLEY ARLFC	9,91
	3/2022	4050135 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	70
	3/2022	4025661 PUBLIC F	IEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 4		THE CONSERVATION VOLUNTEERS	6,04
MITTER M		4025663 PUBLIC F	IEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 4		THE CONSERVATION VOLUNTEERS	85
WATER MATERIAL SECURISES TAKEN SERVICES TAKEN SER							C/V ADD - SUBSEQ EXP REPLACE		34,50
APPENDED COMPONENTS ESCURISIONS TRANSPORT SERVICES TRANSPORT SERVI									17,94
Marging Composite RECOMENT RECOMENT STATE OF COMPANY RECOMENT RECOMENT FOR STATE OF COMPANY RECOMENT RECOMENT FOR STATE OF COMPANY RECOMENT REC									13,61
									6,11
MODITION									6,96
							7,		1,06
497511 AULTS FARTTS WEITERNESS 497515 AUUTS FARTTS WEITERNESS									1,06
									1,06
MOST									1,06
MORRING LANSWING DP, SILLS & OLT THE									7.88
							FOLUDATIVE & MATERIALS		,
4974521 \$4974521							EQUIPMENT & MATERIALS		1,71
									25
MINISTRATION MINI									25
									-95
									1,17
3999146 ADULTS HALTH A WELLERING COMMUNITES - SPERT STRONGER SERVICES CLEINTS SHORT BEACHES SHOP BEACHES PROVINCES CLEINTS SHORT BEACHES SHORT BEACH SHORT BEACHES SHORT BEACHES SHORT BEACHES SHORT BEACH SHORT BEACHES	3/2022								1,82
1,000 1,00	3/2022	4011252 ECONON	IY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	COVID-19 ENFORCEMENT		ANTHONY WOODS T/A LUNAR MARINE SERVICES	46
20,002 40,003.22 LARINNO OPP, SRULS & CULTURE STRATCIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CLIENTS SHORT BREAKS REDACTED PESSONAL DATA	3/2022	3995146 ADULTS	HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		ARKTIS ENDURANCE TEXTILES LTD	89
ADULT SOLIC SERVICES CLINTS SHORT BRANS	3/2022	4037154 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	25
3/33/32 4008/07 4093314 4 6000/07 4 6 19 18 0	3/2022	4049182 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	25
APARESS ADULTS HALTH & WELLBEING COMMUNITIES - SAFER STRONGER SERVICES SAFER DONCASTER PARTINESHIP BUSINESS/MOBILES.COM	3/2022	4083694 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	25
APARESS ADULTS HALTH & WELLBEING COMMUNITIES - SAFER STRONGER SERVICES SAFER DONCASTER PARTINESHIP BUSINESS/MOBILES.COM	3/2022	4033314 ECONON	IY & ENVIRONMENT	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT		THEATRESEARCH LTD	5,00
2022 4048122 ADULTS HEALTH & WELLEBING COMMUNITIES - SAFE STRONGER SERVICES SAFE DONCASTER PARTNERSHIP CUBIN HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES ADULT SEAM - GENERAL REDACTED PERSONAL DATA RE		4048089 ADULTS	HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		BUSINESSMOBILES.COM	4,50
20,002 40,4918 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID (IN EXTREM VUIL MOS GEROACTED PERSONAL DATA									4,50
SPACE MOSIDAT ADULTS HEALTH & WPLEBERNG COMMUNITIS - CARE & SUPPORT SERVICES ADULT TEAM - GENERAL SEDENTIAL SERVICED PERSONAL DATA					SERVICES				3,65
33,9222 405-3733 ADUITS HEALTH & WELLEING COMMUNITES-CARE & SUPPORT SERVICES ADUIT TEAM - GENERAL SEDIENTIAL SAPETHORPH FALL									54
19/2022 407/2807 ADUITS HEALTH & WELLBEINS COMMUNITIS - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL									54
13/20/22 409/183 LEARNING OPP, SKILLS & CULTURE STATEGIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CLIDTS SHORT BERANS 13/20/22 409/184 LEARNING OPP, SKILLS & CULTURE STATEGIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CLIDTS SHORT BERANS 13/20/22 409/184 LEARNING OPP, SKILLS & CULTURE STATEGIC COMM & TRANSFORMATIO ADULT SOCIAL SERVICES CLIDTS SHORT RESOURCES 178 ADMIN GENERAL TRANSPORT COTTS 13/20/22 409/185 CENORAY & ENVIRONMENT STATEGIC HOUSING DIRECT TRANSPORT RECHARGES ADMIN GENERAL TRANSPORT OTHER LETTRANSPORT RECHARGE WILLOWANG CIVIL ADMIN GENERAL TRANSPORT COTTS 13/20/22 409/185 ECONOMY & ENVIRONMENT STATEGIC HOUSING DIRECT TRANSPORT RECHARGES ADMIN GENERAL TRANSPORT COTTS 13/20/22 409/185 ECONOMY & ENVIRONMENT PROPERTY SERVICES CLIDIFMANT/FURDITURE/MATERIALS PRACTICAL SUPPORT FRAMEWORK CONTRACTS 13/20/22 409/185 ECONOMY & ENVIRONMENT PROPERTY SERVICES CLIDIFMANT/FURDITURE/MATERIALS PROCEDURE TRANSPORT COTTS 13/20/22 409/185 ECONOMY & ENVIRONMENT PROPERTY SERVICES CLIDIFMANT/FURDITURE/MATERIALS PROCEDURE TRANSPORT COTTS 13/20/22 409/185 ECONOMY & ENVIRONMENT PROPERTY SERVICES CLIDIFMANT/FURDITURE/MATERIALS PROCEDURE TRANSPORT FRAMEWORK CONTRACTS 13/20/22 409/185 ECONOMY & ENVIRONMENT PROPERTY SERVICES COVID COMMUNITY SUPPORT FRAMEWORK CONTRACTOR C							PECIDENTIAL		2,35
							RESIDENTIAL		2,33
33/2022 408498 CORPORATE RESOURCES TRADING SERVICES TO ADMINI GENERAL FRANKFORT CONTRACTS MATERIALS - BUILDING SERVICES M & D FOUNDATIONS, SERVICES TO ADMINI GENERAL FRANKFORT CONTRACTS MATERIALS - BUILDING SERVICES M & D FOUNDATIONS, SERVICES TO ADMINI GENERAL SERVICES TO ADMINISTRATION OF ADMINISTRATION									37
13/20/22 4081993 CORPORATE RESOURCES TRADING SERVICES TRADISC SERVICES TRADISC SERVICES ADMIN GENERAL TRANSPORT COTHER LETET TRANSPORT RECHARGE OR MARCH SERVICES DARROW & MAR									
13/2022 405437 BECONOMY & ENVIRONMENT STRATEGIC HOUSING OTHER LAND & BUILDINGS BALANCE SHEET GENERAL FUND C/A AD - SUBSEQ EXP ENHANCE OARBROOK SERVICES TO HABIAD & BUILDING SERVICES (AD STATE OF THE PARTY SERVICES COUNTY & ENVIRONMENT PROPERTY SERVICES EQUIPMENT/FURNITURE/MATERIALS PBM CONTRACTS MATERIALS - BUILDING SERVICES M & D FOUNDATIONS & BUILDING SERVICES IT SHARD OR AD STATE OF THE LOCAL AUTHORITIES PBM CONTRACTS MATERIALS - BUILDING SERVICES M & D FOUNDATIONS & BUILDING SERVICES IT SHARD OR AD STATE OR AD ST							OTHER SUSSET TRANSPORT REQUARDS		22,93
4945123 PUBLIC HEALTH PUBLIC HEALTH PROPERTY SERVICES PROPERTY SER									70
49.54824 ECONOMY & ENVIRONMENT PROPERTY SERVICES EQUIPMENT/FURNTURE/MATERIALS PRICOSTATECTS MATERIALS - BUILDING SERVICES M & D FOUNDATIONS & BUILDING SERVICES LT 3405079 ECONOMY & ENVIRONMENT PROPERTY SERVICES EQUIPMENT/FURNTURE/MATERIALS PRICOSTATECTS MATERIALS - BUILDING SERVICES M & D FOUNDATIONS & BUILDING SERVICES LT 3405079 PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK GROWING TOGETHER CIC 4045089 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT FRAMEWORK GROWING TOGETHER CIC 4045089 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT FRAMEWORK GROWING TOGETHER CIC 4045086 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT FRAMEWORK GROWING TOGETHER CIC 4045086 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS BANTRY CHURCHES TOGETHER FRAMEWORK GROWING TOGETHER CIC 4045086 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS BANTRY CHURCHES TOGETHER FRAMEWORK GROWING TOGETHER CIC 4045086 PUBLIC HEALTH PUBLIC HEALTH SERVICES STARTING WELL MANAGEMENT FLEGGLINGS ROSSINGTON LIMITED FRAMEWORK GROWING TOGETHER CIC 4045080 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES TOMBOLING TO STARTING FROM SERVICES TOMBOLING TO STARTING FROM SERVICES COVID CLIN EXTREM VUL INDS FLEGGLINGS ROSSINGTON LIMITED FLEGGLINGS ROSSINGTON							C/V ADD - SUBSEQ EXP ENHANCE		30,77
4055079 ECONOMY & ENVIRONMENT POPERTY SERVICES EQUIPMENT/FUNITURE/MATERIALS PRINCONTRACTS MATERIALS - BUILDING SERVICES IT \$4054809 LEARNING OPP, SKILLS & CULTURE VIRTUAL SCHOOL OTHER LOCAL AUTHORITIES PUPIL PREMIUM - LAC 405939 PUBIL FRALTH PUBIL HEALTH PUBIL HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK GROWING TOGETHER CIC 4054093 PUBIL HEALTH PUBIL HEALTH PUBIL HEALTH SERVICES COVID COMMUNITY SUPPORT 4054093 PUBIL HEALTH PUBIL HEALTH PUBIL HEALTH SERVICES COVID COMMUNITY SUPPORT 507022 4045089 PUBIL HEALTH PUBIL HEALTH SERVICES COVID COMMUNITY SUPPORT 507022 4045086 PUBILC HEALTH PUBIL HEALTH SERVICES COVID COMMUNITY SUPPORT 507022 4045086 PUBILC HEALTH PUBIL HEALTH SERVICES COVID COMMUNITY SUPPORT 507022 4045086 PUBILC HEALTH PUBILC HEALTH SERVICES COVID COMMUNITY SUPPORT 507022 4063671 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEGALINGS ROSSINGTON LIMITED 507022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS 507022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS 507022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS 507022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEGALINGS ROSSINGTON LIMITED 507022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEGALINGS ROSSINGTON LIMITED 507022 4067395 LEARNING OPP, SKILLS & CULTURE PARTNERSHIP & ENGAGEMENT EQUIPMENT/FURNITURE/MATERIALS TOM HILL YE BOX CLUB EQUIPMENT-GENERAL BODYPOWER SPORTS L'D 507022 40675103 PUBILC HEALTH PUBILC HEALTH SERVICES COVID CLUB EXTREM VULLINDS WE CAN GROW COMMUNITIES CIC 507022 40675103 PUBILC HEALTH PUBILC HEALTH SERVICES COVID CLUB EXTREM VULLINDS CHICLE HEALTH PUBILC HEALTH PUBILC HEALTH SERVICES COVID CLUB EXTREM VULLINDS CHICLE HEALTH PUBILC HEALTH PUBILC HEALTH SERVI									9,85
4048409 LEARNING OPP, SKILLS & CULTURE VIRTUAL SCHOOL OTHER LOCAL AUTHORITIES PUPIL PREMIUM - LAC \$7022 4045093 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK GROWING TOGETHER CIC \$7022 4045098 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT \$7022 4045098 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT \$7022 4045098 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT \$7022 405409 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT \$7022 405409 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT \$7022 405409 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT \$7022 405409 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED \$7022 4056301 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED \$7022 4067309 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED \$7022 4067309 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED \$7022 4067309 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED \$7022 4067309 LEARNING OPP, SKILLS & CULTURE PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED \$7022 4067309 LEARNING OPP, SKILLS & CULTURE PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED \$7022 4067309 LEARNING OPP, SKILLS & CULTURE PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED \$7022 4067309 LEARNING OPP, SKILLS & CULTURE PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED \$7022 4045103 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLID LEARNING OPP, SKILLS & CULTURE PROVISION									5,71
4045093 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK GROWING TOGETHER CIC 3/2022 4045089 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT 4045089 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT 5/2022 4045089 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS BAWTRY CHURCHES TOGETHER 5/2022 4045089 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS BAWTRY CHURCHES TOGETHER 5/2022 4045087 I LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 6/3951 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 6/3951 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 6/3951 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 6/3951 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 6/3951 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 6/3952 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 6/3952 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 6/3952 LEARNING OPP, SKILLS & CULTURE PARTMERSHIP & ENGAGEMENT EQUIPMENT/FURNITURE/MATERIALS 6/3952 4045103 PUBLIC HEALTH PUBLIC HEALTH SERVICES 6/3952 4045103 PUBLIC HEALTH PUBLIC HEALTH 6/3952 20495103 PUBLIC HEALTH PUBLIC HEALTH 6/3952 20495106 PUBLIC HEALTH PUBLIC HEALTH 6/3952 20495106 PUBLIC HEA	3/2022			PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	M & D FOUNDATIONS & BUILDING SERVICES LT	5,71
405831 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT FRAMEWORK GROWN TOGETHER CIC 3/2022 4045086 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT BAWTRY CHURCHES TOGETHER CIC 3/2022 4045086 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT BAWTRY CHURCHES TOGETHER CIC 3/2022 4054640 LEARNING OPP, SKILLS & CULTURE LOCALITY DELIVERY OTHER AGENCIES STARTING WELL MANAGEMENT FLEGGLINGS ROSSINGTON LIMITED 3/2022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS FLEDGLINGS ROSSINGTON LIMITED 3/2022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS FLEDGLINGS ROSSINGTON LIMITED 3/2022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS FLEDGLINGS ROSSINGTON LIMITED 3/2022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS FLEDGLINGS ROSSINGTON LIMITED 3/2022 4067395 LEARNING OPP, SKILLS & CULTURE PRIVATE SERVICES COVID CLIN EXTREM VUL INDS FLOWER SPORTS LTD 3/2022 4045113 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS WE CAN GROW COMMUNITIES CIC 3/2022 4045113 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK FLOWER SPORTS LA PRACTICAL SUPPORT FRAMEWORK FLOWER SPORTS LA PRACTICAL SUPPORT FRAMEWORK FLOWER FLOWER STAND CREATIONS 3/2022 4045110 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS CREAT ON CREAT AND CREATIONS 3/2022 4045110 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK FLOWER FLO	3/2022	4048409 LEARNIN	G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SHIRES MULTI ACADEMY TRUST	63
404508 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID COMMUNITY SUPPORT BAWTRY CHURCHES TOGETHER (2012) 4045086 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS BAWTRY CHURCHES TOGETHER (2012) 4045086 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS BAWTRY CHURCHES TOGETHER (2013) 4045086 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS BAWTRY CHURCHES TOGETHER (2013) 4045087 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED (2014) 4045087 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS FLEDGLINGS ROSSINGTON LIMITED (2014) 40450739 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED (2014) 40450739 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED (2014) 40450739 LEARNING OPP, SKILLS & CULTURE PARTNERSHIP & ENGAGEMENT EQUIPMENT/FURNITURE/MATERIALS TOM HILLY CBOX CLUB EQUIPMENT-GENERAL BODYPOWER SPORTS LTD (2014) 4045103 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS WE CAN GROW COMMUNITIES CIC (2014) 4045103 PUBLIC HEALTH PUBLIC HEALTH STRAMEONK WE CAN GROW COMMUNITIES CIC (2014) 4045104 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS CRAFT AND CREATIONS (2014) 4045107 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK CRAFT AND CREATIONS (2014) 4045107 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK CRAFT AND CREATIONS (2014) 4045107 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES SAFER DONCASTER PARTNERSHIP THE PEL ENTERTAINMENT GROUP LIMITED (2014) 4045104 PUBLIC HEALTH PUBLI	3/2022	4045093 PUBLIC F	IEALTH	PUBLIC HEALTH	SERVICES			GROWING TOGETHER CIC	10,00
405086 PUBLIC HEAITH PUBLIC PEAITH PUBLIC PEAITH SERVICES COVID CLIN EXTREM VUL INDS BAWTRY CHURCHES TOGETHER VULVIDS FACE OF THE PUBLIC PEAITH PUBLIC PEAITH PUBLIC PEAITH SERVICES COVID CLIN EXTREM VUL INDS STARTING WELL MANAGEMENT FROM SIGN STARTING WELL MANAGEMENT FLEDGLINGS ROSSINGTON LIMITED FLEDGLIN	3/2022	4056311 PUBLIC F	IEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		GROWING TOGETHER CIC	15,00
4045086 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS BAWTRY CHURCHES TOGETHER 1/2022 4054640 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED 1/2022 405395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS FLEDGLINGS ROSSINGTON LIMITED 1/2022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS FLEDGLINGS ROSSINGTON LIMITED 1/2022 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS FLEDGLINGS ROSSINGTON LIMITED 1/2022 4007071 LEARNING OPP, SKILLS & CULTURE PARTNERSHIP & ENGAGEMENT EQUIPMENT/FURTURE/MATERIALS ON HILL YC BOX CLUB EQUIPMENT-GENERAL BODYPOWER SPORTS LTD 1/2022 4045103 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS WE CAN GROW COMMUNITIES CIC 1/2022 39957427 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT HEATHLANDS SCHOOL 1/2022 3995763 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT HEATHLANDS SCHOOL 1/2022 3995763 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT HEATHLANDS SCHOOL 1/2022 4045107 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK CARF AND CREATIONS 1/2022 4045107 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK CARF AND CREATIONS 1/2022 405107 PUBLIC HEALTH WILL HEALTH WILL BE COMMUNITIES - SAFER STRONGER SERVICES LA PRACTICAL SUPPORT FRAMEWORK HERE SHIP THE PEEL ENTERTAINMENT GROUP LIMITED 1/2022 405107 PUBLIC HEALTH P		4045089 PUBLIC F	IEALTH	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		DADESLEY CRAFTING	9,23
405464 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED 4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED 4067395 LEARNING OPP, SKILLS & CULTURE PARTNERSHIP & ENGAGEMENT EQUIPMENT/FURNITURE/MATERIALS TOM HILL YC BOX CLUB EQUIPMENT-GENERAL BODYPOWER SPORTS LTD 4045103 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK WE CAN GROW COMMUNITIES CIC 4045113 PUBLIC HEALTH PUBLIC HEALTH STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT HEATHLANDS SCHOOL 4045107 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS CRAFT AND CREATIONS 4045107 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK CRAFT AND CREATIONS 4045107 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK CRAFT AND CREATIONS 4045107 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES SAFER DONCASTER PARTNERSHIP THE PEEL ENTERTAINMENT GROUP LIMITED 4056300 PUBLIC HEALTH		4045086 PUBLIC F	IEALTH			COVID CLIN EXTREM VUL INDS		BAWTRY CHURCHES TOGETHER	9,72
4063671 LEARNING OPP, SKILLS & CULTURE 4067395 LEARNING OPP, SKILLS & CULTURE 4067301 PUBLIC HEALTH 407022 4045113 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 407022 3995763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 4045110 PUBLIC HEALTH 407022 9395763 LEARNING OPP, SKILLS & CULTURE 407022 93957									45
4067395 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS FLEDGLINGS ROSSINGTON LIMITED PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED FLEDGLINGS ROSSINGTON LIMIT									55
ACCOUNT LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O FLEDGLINGS ROSSINGTON LIMITED			·						2,71
407071 LEARNING OPP, SKILLS & CULTURE PARTNERSHIP & ENGAGEMENT EQUIPMENT/FURNITURE/MATERIALS TOM HILL YC BOX CLUB EQUIPMENT-GENERAL BODYPOWER SPORTS LTD									7,54
1/2022 4045133 PUBLIC HEALTH P							FOLIPMENT-GENERAL		1,64
V2022 404513 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK WE CAN GROW COMMUNITIES CIC V2022 3987427 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT HEATHLANDS SCHOOL V2022 4045106 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS CRAFT AND CREATIONS V2022 4045106 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK CRAFT AND CREATIONS V2022 4045107 PUBLIC HEALTH PUBLIC HEALTH SERVICES SAFER DONCASTER PARTNERSHIP V2022 4074964 ADULTS HEALTH & WELLBEING COMMUNITIES - SAFER STRONGER SERVICES SAFER DONCASTER PARTNERSHIP V2022 4056300 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK WILDINGS WELLBEING COMMUNITIES - SAFER STRONGER SERVICES LA PRACTICAL SUPPORT FRAMEWORK WILDINGS & WILDINGS & WELLBIENG CIC V2022 4045104 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS COMMUNITY EDUCATION LINKS							EQUI INCHI GENERAL		4,13
3/2022 3987427 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT HEATHLANDS SCHOOL 1/2022 3995763 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT HEATHLANDS SCHOOL 1/2022 A045160 PUBILC HEALTH PUBILC HEALTH SERVICES COVID CLIN EXTREM VUL INDS CRAFT AND CREATIONS CRAFT AND CREATIONS SERVICES LA PRACTICAL SUPPORT FRAMEWORK CRAFT AND CREATIONS CRAFT AND CREATIONS 1/2022 4076964 ADULTS HEALTH & WELLBEING COMMUNITIES - SAFER STRONGER SERVICES SAFER DONCASTER PARTIRESHIP THE PEEL ENTERTAINMENT GROUP LIMITED 1/2022 4056300 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK WILDINGS & WELLBIRG CC 1/2022 4045104 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS COMMUNITY EDUCATION LINKS									4,13 10,00
18/2022 3995763 LEARNING OPP, SKILLS & CULTURE STRATEGIC COMM & TRANSFORMATIO OTHER ESTABLISHMENTS PUPILS EDUCATED OUT OF AREA (I CHILD RESIDENTIAL PLACEMENT HEATHLANDS SCHOOL CAPET AND CREATIONS CRAFT AND							CHILD DESIDENTIAL DI ACENAENT		9,93
1/2022 4045106 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS CRAFT AND CREATIONS 1/2022 4045117 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK CRAFT AND CREATIONS 1/2022 4074964 ADULTS HEALTH & WELLBEING COMMUNITIES - SAFER STRONGER SERVICES SAFER DONCASTER PARTNERSHIP THE PER THE PRESENTION OF THE PARTNERSHIP SERVICES LA PRACTICAL SUPPORT FRAMEWORK WILDINGS & WELLBEING CIC 1/2022 4045104 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS COMMUNITY EDUCATION LINKS									
18/2022 4045117 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK CRAFT AND CREATIONS 18/2022 4074964 ADULTS HEALTH & WELLBEING COMMUNITIES - SAFER STRONGER SERVICES SAFER DONCASTER PARTINERSHIP 18/2022 4056300 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK WILDINGS & WELLBING IC COMMUNITY EDUCATION LINKS			·			•	CHILD RESIDENTIAL PLACEMENT		31
3/2022 4074964 ADULTS HEALTH & WELLBEING COMMUNITIES - SAFER STRONGER SERVICES SAFER DONCASTER PARTNERSHIP THE PEEL ENTERTAINMENT GROUP LIMITED 3/2022 4056300 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK WILDINGS & WELLBEING CIC 3/2022 4045104 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS COMMUNITY EDUCATION LINKS									4,96
3/2022 4056300 PUBLIC HEALTH PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK WILDINGS & WELLBEING CIC 3/2022 4045104 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS COMMUNITY EDUCATION LINKS									9,90
3/2022 4045104 PUBLIC HEALTH PUBLIC HEALTH SERVICES COVID CLIN EXTREM VUL INDS COMMUNITY EDUCATION LINKS									5,00
	3/2022	4056300 PUBLIC F	IEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		WILDINGS & WELLBEING CIC	10,00
ADDRESS AND A STANLING ORD CHILL'S A CHILD COLOR OF THE C	3/2022	4045104 PUBLIC F	IEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		COMMUNITY EDUCATION LINKS	3,98
3/2022 4048411 LEARNING OPP, SKILLS & CULTURE VIRTUAL SCHOOL OTHER LOCAL AUTHORITIES PUPIL PREMIUM - LAC DERBYSHIRE COUNTY COUNCIL COUNTY FUND AC	3/2022	4048411 LEARNIN	G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DERBYSHIRE COUNTY COUNCIL COUNTY FUND AC	63

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4071654 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,221.71
21/03/2022	4071654 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,035.43
28/03/2022	4083006 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	576.00
28/03/2022	4083006 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,824.00
01/03/2022	4029075 PUBLIC HEA		PUBLIC HEALTH	SERVICES	AEBCD PROJECT		STEPHEN LEE HODGKINS	250.00
01/03/2022	4029077 PUBLIC HEA		PUBLIC HEALTH	SERVICES	AEBCD PROJECT		STEPHEN LEE HODGKINS	250.00
23/03/2022	4074713 PUBLIC HEA		LEISURE	SERVICES	GDM - LDP - PHASE 4		THE PARKS MANAGEMENT ASSOCIATION	500.00
17/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MANCHESTER SECONDARY PUPIL REFERRAL UNIT	633.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT	CHILD DECIDENTIAL BLACENESIT	REREAD	4,700.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ABBEY CARE & EDUCATION LIMITED	4,933.50
01/03/2022 01/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ABBEY CARE & EDUCATION LIMITED ABBEY CARE & EDUCATION LIMITED	4,933.50 4,933.50
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ABBEY CARE & EDUCATION LIMITED	4,955.50 3,415.50
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ABBEY CARE & EDUCATION LIMITED	3,415.50
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ABBEY CARE & EDUCATION LIMITED	4,933.50
22/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ABBEY CARE & EDUCATION LIMITED	3,882.90
18/03/2022	4068446 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TRIAJE CARE SERVICES LTD	12,358.48
18/03/2022	4068446 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TRIAJE CARE SERVICES LTD	4,762.16
03/03/2022	4043148 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	FLOOD RISK		SIGNS DISPLAYS MARKETING LTD T/A SIGN &	1,094.40
01/03/2022	4037157 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	264.32
07/03/2022	4050095 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	316.53
07/03/2022	4050095 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,944.40
14/03/2022	4061045 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	316.53
14/03/2022	4061045 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,944.40
21/03/2022	4071572 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,260.93
28/03/2022	4082973 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,260.93
10/03/2022	4055058 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	***************************************	FLUVIAL INNOVATIONS LTD	6,670.00
10/03/2022	4055065 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	3,128.00
10/03/2022 10/03/2022	4055065 ECONOMY 4055065 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD RCD ELECTRICAL YORKSHIRE LTD	-3,128.00 2,189.60
10/03/2022	4055065 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	938.40
22/03/2022	4073287 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	3,128.00
22/03/2022	4073290 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	3,128.00
23/03/2022	4074641 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	2,502.40
23/03/2022	4074644 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	3,128.00
01/03/2022	4016393 ECONOMY	& ENVIRONMENT	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT		ERIMAX LTD	6,831.00
23/03/2022	4074709 ECONOMY	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	EQUIPMENT-GENERAL	PLAY & LEISURE LTD	743.00
01/03/2022	4028777 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	EQUIPMENT-GENERAL	RUSSELL LEISURE LTD. T/A RUSSELL PLAY	268.30
01/03/2022	4023414 LEARNING	OPP, SKILLS & CULTURE	INCLUSION	SERVICES	TRAUMA INFORMED PROJECT (OA)		EDP TRAINING	300.00
25/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		SUPANOVA STUDIOS LTD	17,500.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		THE HARPHAM COMPANY	10,000.00
21/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		STREET BEAT	9,958.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		WRIGHT ART STUDIO	5,000.00
28/03/2022	4081987 ADULTS HE		COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LUMENEYE LIMITED	18,606.50
28/03/2022 28/03/2022	4081987 ADULTS HE 4081987 ADULTS HE		COMMUNITY SAFETY COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS C/V ADD-PLANT & EQUIP ACQUIS	LUMENEYE LIMITED LUMENEYE LIMITED	-18,606.50 10,345.00
28/03/2022	4081987 ADULTS HE		COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LUMENEYE LIMITED	8,261.50
02/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SPIRE ASSIST LIMITED	3,750.00
02/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SPIRE ASSIST LIMITED	6,705.00
21/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SPIRE ASSIST LIMITED	23,360.40
01/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		VALERIE HANNON CONSULTING	900.00
04/03/2022	4045120 PUBLIC HEA	ALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DONCASTER SDA PATHFINDER CLUB	10,000.00
25/03/2022	4078503 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		REDACTED PERSONAL DATA	4,992.80
08/03/2022	4050157 CORPORAT	E RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MONSTER MESH LTD	513.00
21/03/2022	4069742 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		EURO MUNICIPAL	340.00
04/03/2022	4045110 PUBLIC HEA		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		BENTLEY COLLIERY CRICKET CLUB	9,082.00
01/03/2022		OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	SERVICES	DIRECTORS LOSC		DR ANDREW GILL	2,400.00
02/03/2022	4039089 PUBLIC HE		PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		CARE UNBOUND LIMITED	2,600.00
09/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		COMPASS CHILDRENS HOMES LIMITED	633.00
04/03/2022	4045116 PUBLIC HE		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		LOVE MEXBOROUGH	3,840.00
04/03/2022	4045118 PUBLIC HE		PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		MOORENDS COMMUNITY ALLOTMENT ASSOCIATION	1,000.00
18/03/2022 04/03/2022	4067895 PUBLIC HEA 4045442 PUBLIC HEA		PUBLIC HEALTH PUBLIC HEALTH	SERVICES SERVICES	WELL DONCASTER DISCRETIONARY LA PRACTICAL SUPPORT FRAMEWORK		MOORENDS COMMUNITY ALLOTMENT ASSOCIATION MY NETWORK FOR WOMEN	1,500.00 10,000.00
04/03/2022	4045442 PUBLIC HEA		PUBLIC HEALTH PUBLIC HEALTH	SERVICES SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		THE TWISTED KNOT	1,000.00
14/03/2022		OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		DONCASTER UTC	10,379.54
1-703/2022	4030743 EEANNING	S , S. MELS & COLTONE		52623	DELITITION DERVICE		501161515110110	10,575.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/03/2022	4045444 PUBLIC HEAI	TH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		STEPPING OUT WITH CARERS CIC	12,630.00
04/03/2022	4045445 PUBLIC HEAL		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		TIM TRAINING CIC	9,360.00
21/03/2022	4071655 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	5,671.14
28/03/2022	4083007 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.20
18/03/2022	4067927 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1,922.00
18/03/2022	4067928 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1,736.00
15/03/2022	4061562 LEARNING O 4071834 ECONOMY 8		INCLUSION PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS	EDUCATION WELFARE SERVICE CIVIC OFFICE	GENERAL MATERIALS	KENDAL PUBLISHING LIMITED COLOUR DATA UK LTD	266.67 587.95
22/03/2022 21/03/2022	4071607 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	GENERAL MATERIALS	REDACTED PERSONAL DATA	375.96
28/03/2022	4082987 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.96
07/03/2022	4050145 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.00
09/03/2022	4051841 ECONOMY 8		BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		EVERGREEN GARDEN CARE UK LTD	100,000.00
11/03/2022	4056309 PUBLIC HEAL		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		AFC BENTLEY	9,466.00
21/03/2022	4073037 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	28,794.70
07/03/2022	4050149 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,694.29
14/03/2022	4061097 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
21/03/2022	4071625 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
28/03/2022	4083000 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
21/03/2022	4071646 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
14/03/2022	4061100 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
07/03/2022	4050144 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	800.00
25/03/2022	4081289 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	SUNNYSIDE RESPITE SERVICE	12,445.86
07/03/2022	4050152 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,639.40
04/03/2022	4045594 LEARNING O		BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	JEREMY HICKS ASSOCIATES LTD	10,000.00
07/03/2022	4048112 ECONOMY 8 4081749 CORPORATE		BUSINESS DONCASTER TRADING SERVICES	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT	CALADD CURSES EVENERACE	YORKSHIRE EDIBLE FLOWERS LTD MAJESTIC LEISURE LTD	3,392.98
28/03/2022				OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE		5,955.00
15/03/2022 15/03/2022	4059827 CORPORATE 4059828 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 2,667.00
15/03/2022	4059829 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059830 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059831 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059832 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059833 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059834 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059835 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059836 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059837 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059838 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059839 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059840 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022 15/03/2022	4059841 CORPORATE 4059842 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00 6,000.00
15/03/2022	4059842 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4,000.00
15/03/2022	4059844 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059845 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059846 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059847 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059848 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059849 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059850 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059851 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059852 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059853 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059854 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059855 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059856 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059857 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022 15/03/2022	4059858 CORPORATE 4059859 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4,000.00 6,000.00
15/03/2022	4059860 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4,000.00
15/03/2022	4059861 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4,000.00
15/03/2022	4059862 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00
15/03/2022	4059863 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059864 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059865 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/03/2022	4059866 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2.667.00
15/03/2022	4059867 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059868 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059869 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059870 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059931 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059932 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059933 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059934 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022 15/03/2022	4059935 CORPORAT 4059936 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4,000.00 2,667.00
15/03/2022	4059937 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4,000.00
15/03/2022	4059938 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059939 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059940 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059941 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059942 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059943 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059944 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059945 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059946 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059947 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00 6,000.00
15/03/2022 15/03/2022	4059948 CORPORAT 4059949 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4,000.00
15/03/2022	4059950 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00
15/03/2022	4059950 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059952 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059984 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059985 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059986 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059987 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059988 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059989 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059990 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059991 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059992 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022 15/03/2022	4059993 CORPORAT 4059994 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4,000.00 2,667.00
15/03/2022	4059995 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059996 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059997 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059998 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059999 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4060000 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4060001 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4060002 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4060003 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022 15/03/2022	4060004 CORPORAT 4060005 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 2.667.00
15/03/2022	4060005 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00
15/03/2022	4060007 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4060007 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4060009 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4060010 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4060011 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4060012 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4060013 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4060014 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4060015 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4060016 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4060017 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4060018 CORPORAT 4060019 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4,000.00 2,667.00
15/03/2022 15/03/2022	4060019 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4.000.00
15/03/2022	4060020 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	4,000.00
15,05,2022	.000021 COM ONA	500						.,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
15/03/2022	4060022 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	6,000.00
15/03/2022	4060023 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
15/03/2022	4060024 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	6,000.00
15/03/2022	4060025 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
15/03/2022	4060026 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062533 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	6,000.00
16/03/2022	4062534 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062535 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062536 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062537 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022 16/03/2022	4062538 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	6,000.00 6,000.00
16/03/2022	4062539 CORPORAT 4062540 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00
16/03/2022	4062541 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062542 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062543 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062544 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062545 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062559 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS	OMIC	CRON PAYMENTS	4,000.00
16/03/2022	4062560 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS	OMIC	CRON PAYMENTS	1,000.00
16/03/2022	4062561 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062562 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS	OMIC	CRON PAYMENTS	1,000.00
16/03/2022	4062563 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS	OMIC	CRON PAYMENTS	4,000.00
16/03/2022	4062564 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	4,000.00
16/03/2022	4062565 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	2,667.00
16/03/2022	4062566 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	2,667.00
16/03/2022	4062567 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	2,667.00
16/03/2022	4062568 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	4,000.00
16/03/2022	4062569 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	2,667.00
16/03/2022 16/03/2022	4062570 CORPORAT 4062571 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS CRON PAYMENTS	2,667.00 2,667.00
16/03/2022	4062571 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	2,667.00
16/03/2022	4062573 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	2,667.00
16/03/2022	4062574 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	1,000.00
16/03/2022	4062575 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	4,000.00
16/03/2022	4062576 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	2,667.00
16/03/2022	4062577 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS	OMIC	CRON PAYMENTS	4,000.00
16/03/2022	4062597 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062598 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062599 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062600 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	4,000.00
16/03/2022	4062601 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062602 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062603 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062604 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022 16/03/2022	4062605 CORPORAT 4062606 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00 6,000.00
16/03/2022	4062607 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00
16/03/2022	4062608 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	6.000.00
16/03/2022	4062609 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062610 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062611 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	6,000.00
16/03/2022	4062612 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	6,000.00
16/03/2022	4062613 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	6,000.00
16/03/2022	4062614 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	6,000.00
16/03/2022	4062615 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062616 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062617 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062618 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062619 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062620 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022 16/03/2022	4062621 CORPORAT 4062622 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	4,000.00 2,667.00
16/03/2022	4062622 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00
16/03/2022	4062624 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
10/03/2022	TODEDET CONFORMI	z nesosnees	METEROLS AND DENETITS	52623	S.M.C.ON HOSH HALLT & LLISONE	OWIG	C.C.C.T.T.T.EITT3	2,007.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/03/2022	4062625 CORPORATE	F RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	6,000.00
16/03/2022	4062626 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062627 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	6,000.00
16/03/2022	4062628 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062629 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062630 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	4,000.00
16/03/2022	4062631 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	6,000.00
16/03/2022	4062632 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062633 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062634 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062635 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022 16/03/2022	4062636 CORPORATE 4062637 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00 2,667.00
16/03/2022	4062638 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00
16/03/2022	4062639 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00
16/03/2022	4062640 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	4,000.00
16/03/2022	4062641 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062642 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062643 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062644 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062645 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	6,000.00
16/03/2022	4062646 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062647 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062648 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	6,000.00
16/03/2022	4062649 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062650 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	4,000.00
16/03/2022	4062651 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062652 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062653 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062654 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062713 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		CRON PAYMENTS	2,667.00 2,667.00
16/03/2022 16/03/2022	4062714 CORPORATE 4062717 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00
16/03/2022	4062717 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00
16/03/2022	4062719 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00
16/03/2022	4062720 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062721 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062722 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062723 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062724 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062725 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	4,000.00
16/03/2022	4062726 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062727 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	6,000.00
16/03/2022	4062728 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062729 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062730 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022 16/03/2022	4062731 CORPORATE 4062732 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00 2,667.00
16/03/2022	4062732 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	4.000.00
16/03/2022	4062734 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS CRON PAYMENTS	2,667.00
16/03/2022	4062735 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062736 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062737 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062738 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062739 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062740 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	4,000.00
16/03/2022	4062741 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	2,667.00
16/03/2022	4062742 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062743 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062744 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062745 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062746 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062747 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	4,000.00
16/03/2022	4062748 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		CRON PAYMENTS	2,667.00
16/03/2022	4062749 CORPORATE	E NEOUNCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE	OMIC	CRON PAYMENTS	4,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/03/2022	4062783 CORPORA	TE DECOLIDATE	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	4,000.00
16/03/2022	4062784 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	4,000.00
16/03/2022	4062795 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
16/03/2022	4062796 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
16/03/2022	4062797 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
16/03/2022	4062798 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
16/03/2022	4062799 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070600 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
22/03/2022	4070601 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
22/03/2022	4070602 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
22/03/2022 22/03/2022	4070603 CORPORA 4070604 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 2.667.00
22/03/2022	4070605 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00
22/03/2022	4070606 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
22/03/2022	4070607 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
22/03/2022	4070608 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
22/03/2022	4070609 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	1,000.00
22/03/2022	4070610 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
22/03/2022	4070623 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070624 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070625 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070626 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070627 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070628 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022 22/03/2022	4070629 CORPORA 4070630 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 6,000.00
22/03/2022	4070630 CORPORA 4070631 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00
22/03/2022	4070632 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070633 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070634 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070635 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070636 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070637 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070638 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070639 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070640 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070641 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022 22/03/2022	4070642 CORPORA 4070643 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 2,667.00
22/03/2022	4070644 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00
22/03/2022	4070645 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070646 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6.000.00
22/03/2022	4070647 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070648 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070649 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070650 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070651 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070652 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070653 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070654 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070655 CORPORA 4070656 CORPORA		REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 2,667.00
22/03/2022 22/03/2022	4070657 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00
22/03/2022	4070658 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000,00
22/03/2022	4070659 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6.000.00
22/03/2022	4070660 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070661 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070662 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070663 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070664 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070665 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070666 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070667 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070668 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070669 CORPORA	IE KESOUKCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/03/2022	4070670 CORPORAT	TE RESOLIBOES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070671 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070672 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
22/03/2022	4070673 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070674 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
22/03/2022	4070675 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070676 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
22/03/2022	4070677 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076770 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076771 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076772 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076773 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076774 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076775 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076776 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
24/03/2022	4076777 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076778 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076779 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076780 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076781 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076782 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076783 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076784 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076785 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076786 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076787 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076788 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076789 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076790 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076791 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076792 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076793 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076794 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2.667.00
24/03/2022	4076795 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076796 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076797 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076798 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076799 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076800 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076801 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
24/03/2022	4076802 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076803 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
24/03/2022	4076804 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076805 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076806 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076807 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076808 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076809 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076810 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076811 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076812 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076813 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076814 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076815 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076816 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076817 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076818 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076819 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076820 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076821 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076822 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076823 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076824 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076825 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076826 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2022	4076827 CORPORAT	TE DECOLIDEES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076828 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	6,000,00
	4076829 CORPORAT			SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00
24/03/2022			REVENUES AND BENEFITS					·
24/03/2022 24/03/2022	4076830 CORPORAT 4076831 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 6,000.00
	4076832 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00
24/03/2022								
24/03/2022	4076833 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076834 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076835 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076836 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
24/03/2022 24/03/2022	4076837 CORPORAT 4076838 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 6,000.00
			REVENUES AND BENEFITS					-,
24/03/2022	4076839 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00 4.000.00
24/03/2022	4076840 CORPORAT		REVENUES AND BENEFITS		OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	
24/03/2022	4076841 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076842 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076843 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076844 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076845 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076846 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076847 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076848 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
24/03/2022	4076849 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076850 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076851 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076852 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076853 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076854 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
24/03/2022	4076855 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
24/03/2022	4076856 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4086420 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
31/03/2022	4086422 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
31/03/2022	4086423 CORPORAT		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4086426 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086505 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086506 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086507 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086508 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086509 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086510 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086511 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086512 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086513 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086514 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086515 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086516 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086517 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086518 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086519 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086520 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086521 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086522 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086523 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086524 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086525 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086526 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086527 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086528 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086529 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086530 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086531 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086532 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086533 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086534 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086535 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
,,	0.0							

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086536 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086537 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086538 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086539 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086540 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086541 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086542 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086543 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086544 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086545 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086546 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086547 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086548 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086549 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086550 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086551 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086552 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086553 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086554 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086555 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086556 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086557 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086558 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086559 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086560 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086561 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086562 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086563 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086564 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086565 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086566 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086567 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086568 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086569 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086570 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086571 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086572 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086573 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086574 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086575 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086576 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086577 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086578 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086579 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086580 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086581 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086582 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086583 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086584 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086585 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086586 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086587 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086588 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086589 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086590 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022 31/03/2022	4086591 CORPORATE 4086592 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
	4086592 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022								
31/03/2022	4086594 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086595 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022	4086596 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS			
31/03/2022	4086597 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086598 CORPORATE 4086599 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022	4086600 CORPORATE			SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS			522.00 522.00
31/03/2022	4000000 CORPORATE	NEGOUNCES	REVENUES AND BENEFITS	SERVICES	ANG-OWITCHOM BUSINESS GRAIN 13		OMICRON PAYMENTS	322.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086601 CORPORAT	TE RESOLIRCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086602 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086603 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086604 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086605 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086606 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086607 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086608 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086609 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086610 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086611 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086612 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086613 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086614 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086615 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086616 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086617 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086618 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086619 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086620 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086621 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086622 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086623 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086624 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086625 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086626 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086627 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086628 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086629 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086630 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086631 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086632 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086633 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086634 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086635 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086636 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086637 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086638 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086639 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086640 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086641 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086642 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086643 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086644 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086645 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086646 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086647 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086648 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086649 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086650 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086651 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086652 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086653 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086654 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086655 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086656 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086657 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086658 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086659 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086660 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086661 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086662 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086663 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086664 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086665 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086666 CORPORAT	F RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086667 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086668 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086669 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086670 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086671 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086672 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086673 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086674 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086675 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086676 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086677 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086678 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086679 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086680 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086681 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086682 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086683 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086684 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086685 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086686 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086687 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086688 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086689 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086690 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086691 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086692 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086693 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086694 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086695 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086696 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086697 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086698 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086699 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086700 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086701 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086702 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086703 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086704 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086705 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086706 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086707 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086708 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086709 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086710 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086711 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086712 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086713 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086714 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086715 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086716 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086717 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086718 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086719 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086720 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086721 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086722 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086723 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086724 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086725 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086726 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086727 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086728 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086729 CORPORAT		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086730 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086731 CORPORATE	RESOLIRCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086732 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086733 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086734 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086735 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086736 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086737 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086738 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086739 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086740 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086741 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086742 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086743 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086744 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086745 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086746 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086747 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086748 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086749 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086750 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086751 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086752 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086753 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086754 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086755 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086756 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086757 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086758 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086759 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086760 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086761 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086762 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086763 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086764 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086765 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086766 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086767 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086768 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086769 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086770 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086771 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086772 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086773 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086774 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086775 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086776 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086777 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086778 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086779 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086780 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086781 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086782 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086783 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086784 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086785 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022 31/03/2022	4086786 CORPORATE 4086787 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
	4086787 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022	4086788 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022								
31/03/2022	4086790 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022	4086791 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS			
31/03/2022	4086792 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086793 CORPORATE 4086794 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022				SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS			522.00 522.00
31/03/2022	4086795 CORPORATE	NEGOUNCES	REVENUES AND BENEFITS	SERVICES	ANG-OWICKON BUSINESS GRAIN 15		OMICRON PAYMENTS	322.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086796 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086797 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086798 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086799 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086800 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086801 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086802 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086803 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086804 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086805 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086806 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086807 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086808 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086809 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086810 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086811 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086812 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086813 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086814 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086815 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086816 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086817 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086818 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086819 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086820 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086821 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086822 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086823 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086824 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086825 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086826 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086827 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086828 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086829 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086830 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086831 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086832 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086833 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086834 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086835 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086836 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086837 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086838 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086839 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086840 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086841 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086842 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086843 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086844 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086845 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086846 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086847 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086848 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086849 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086850 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022 31/03/2022	4086851 CORPORATE 4086852 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
	4086852 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022								
31/03/2022	4086854 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086855 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022	4086856 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS			
31/03/2022	4086857 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086858 CORPORATE 4086859 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022	4086860 CORPORATE			SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS			522.00 522.00
31/03/2022	4000000 CORPORATE	NEGOUNCES	REVENUES AND BENEFITS	SERVICES	ANG-CIVILCION DUSINESS GRAINTS		OMICRON PAYMENTS	322.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086861 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086862 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086863 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086864 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086865 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086866 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086867 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086868 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086869 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086870 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086871 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086872 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086873 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086874 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086875 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086876 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086877 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086878 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086879 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086880 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086881 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086882 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086883 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086884 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086885 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086886 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086887 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086888 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086889 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086890 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086891 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086892 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086893 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086894 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086895 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086896 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086897 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086898 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086899 CORPORATE		REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00 522.00
31/03/2022	4086900 CORPORATE 4086901 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022 31/03/2022	4086901 CORPORATE 4086902 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00
31/03/2022	4086903 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00
31/03/2022	4086904 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00
31/03/2022	4086905 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086906 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086907 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086908 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00
31/03/2022	4086909 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086910 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086911 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086912 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086913 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086914 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086915 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086916 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086917 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086918 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086919 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086920 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086921 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086922 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086923 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086924 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086925 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4086926 CORPORATE	DECOLIDEES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086927 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00
31/03/2022	4086928 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00
31/03/2022 31/03/2022	4086929 CORPORATE 4086930 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00 522.00
31/03/2022	4086930 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00
31/03/2022	4086932 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00
31/03/2022	4086933 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00
31/03/2022	4086934 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	522.00
31/03/2022	4086935 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086936 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086937 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086938 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086939 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086940 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086941 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086942 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086943 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086944 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086945 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086946 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086947 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086948 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086949 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086950 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086951 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086952 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086953 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086954 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086955 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086956 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086957 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086958 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086959 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086960 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086961 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086962 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4086963 CORPORATE		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	522.00
31/03/2022	4087424 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087425 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087426 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087427 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087432 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087433 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2.667.00
31/03/2022	4087434 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087435 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087436 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2.667.00
31/03/2022	4087437 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087438 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087439 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087440 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087441 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087442 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087443 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
31/03/2022	4087444 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087445 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
31/03/2022	4087446 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087447 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087448 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087449 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087450 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087451 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087452 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087453 CORPORATE		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087454 CORPORATE	RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	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
31/03/2022	4087455 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087456 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087457 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087458 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087459 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087460 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087461 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087462 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022 31/03/2022	4087463 CORPORA 4087464 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 4,000.00
31/03/2022	4087465 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087466 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087467 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087468 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087469 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087470 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087471 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087514 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087515 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	4,000.00
31/03/2022	4087516 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022 31/03/2022	4087517 CORPORA 4087518 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ARG-OMICRON BUSINESS GRANTS ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 2,667.00
31/03/2022	4087519 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087520 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087521 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087522 CORPORA		REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087523 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087537 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087538 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087539 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087540 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087541 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022 31/03/2022	4087542 CORPORA 4087543 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	OMICRON HOSPITALITY & LEISURE OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS OMICRON PAYMENTS	2,667.00 6,000.00
31/03/2022	4087544 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
31/03/2022	4087545 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087546 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087547 CORPORA		REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
18/03/2022	4067932 PUBLIC H	EALTH	LEISURE	INDIRECT EMPLOYEE EXPENSES	COVID SECURE EVENT MANAGEMENT	ALL OTHER STAFF	UNIVERSITY OF CUMBRIA	37,400.00
14/03/2022	4059111 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		REDACTED PERSONAL DATA	5,000.00
17/03/2022	4067401 PUBLIC H		PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		ROSSINGTON GOOD NEIGHBOURS	600.00
21/03/2022	4068697 ECONOM		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAPOFLOW LIMITED	622.80
21/03/2022	4069629 ECONOM		BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CONCORDE BGW	100,000.00
14/03/2022 11/03/2022		Y & ENVIRONMENT Y & ENVIRONMENT	BUSINESS DONCASTER BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT GAINSHARE - ECO RECOVERY GRANT		JOCK SERGISON GARAGE LTD DEJA NU LIMITED	5,000.00 5,000.00
17/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		IMAGINE HOUSING CIC	633.00
23/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		HANDLE WITH CARE TRAINING	450.00
28/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	HOMES 2 INSPIRE	3,607.25
17/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LONGROYDE PRIMARY SCHOOL	1,266.00
21/03/2022	4069550 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		BUGLIGHT THEATRE	9,631.00
28/03/2022	4081727 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		ROTHERHAM OPEN ARTS RENAISSANCE	24,625.00
28/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.00
25/03/2022		Y & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	COVID-19 ENFORCEMENT		PARTNERSHIP MEDIA GROUP LIMITED	1,625.00
21/03/2022		Y & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		JOZARA LTD	5,000.00
30/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INDEPENDENT 4 LIFE	533.97
21/03/2022 21/03/2022		Y & ENVIRONMENT HEALTH & WELLBEING	WASTE & HIGHWAYS INFRASTRUCTUR COMMUNITIES - CARE & SUPPORT	OTHER ENTITIES AND INDIVIDUALS ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET GENERAL FUND DIRECT PAYMENTS - CENTRAL		P S CONSTRUCTION (DONCASTER) LTD REDACTED PERSONAL DATA	11,051.64 1,500.00
22/03/2022	4073229 PUBLIC H		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DONCASTER FOODBANK	5,000.00
25/03/2022		Y & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		TWISTED SKATEPARKS LTD	3,299.89
25/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TWISTED SKATEPARKS LTD	2,452.50
28/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		TWISTED SKATEPARKS LTD	30,150.00
25/03/2022	4080140 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		REDACTED PERSONAL DATA	5,000.00
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.00
30/03/2022	4084890 PUBLIC H		PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		YARN COPY LTD	20,000.00
30/03/2022	4085249 PUBLIC H	EALTH	PUBLIC HEALTH	HEALTH AUTHORITIES	PUBLIC HEALTH ADVICE		QUEEN MARY UNIVERSITY OF LONDON	26,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/03/2022	4083702 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	277.55
25/03/2022	4080136 CORPORA		TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TRENT FURNITURE	2,496.48
29/03/2022	4083573 CORPORA	ATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SEGA AMUSEMENTS INTERNATIONAL LTD	7,170.00
29/03/2022	4083578 CORPORA	ATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PLAY LEISURE LTD	7,908.33
30/03/2022	4084964 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		BOWSON INDUSTRIES LTD	33,250.00
30/03/2022	4085236 ECONOM	Y & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		ADZ KHAN BODY ARCHITECT	4,691.43
01/03/2022	4023541 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	472.50
01/03/2022	4023542 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	386.50
01/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	463.80
01/03/2022	4023547 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	463.80
01/03/2022	4027408 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	463.80
01/03/2022	4027411 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	480.00
01/03/2022	4027412 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES GENERAL MATERIALS	ALLEN & ORR LTD ALLEN & ORR LTD	270.27
01/03/2022				EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS			840.00
09/03/2022 21/03/2022		Y & ENVIRONMENT Y & ENVIRONMENT	STREET SCENE PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS PBM CONTRACTS	GENERAL MATERIALS MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD ALLEN & ORR LTD	288.00 346.50
01/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT	LANDLINE	BRITISH TELECOM	389.53
01/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT	LANDLINE	BRITISH TELECOM	-389.53
01/03/2022		G OPP. SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT	LANDLINE	BRITISH TELECOM	349.53
22/03/2022	4073204 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,097.67
22/03/2022	4073204 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	-2,097.67
22/03/2022	4073204 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,027.67
01/03/2022	4016017 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	630.40
01/03/2022	4034978 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	550.00
03/03/2022	4042009 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	720.14
03/03/2022	4042009 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	720.14
10/03/2022	4054975 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	2,500.00
28/03/2022	4081535 PUBLIC H	EALTH	PUBLIC HEALTH	SERVICES	COVID RESEARCH & EVALUATION		UNIVERSITY OF SHEFFIELD	45,967.00
10/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	STEEL SUPPLIES LTD	350.00
24/03/2022	4077292 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STEEL SUPPLIES LTD	278.00
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	254.00
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	845.00
02/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	292.00
02/03/2022		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT	BOOKS SEVERAL	MERCURE DONCASTER DANUM	811.34
02/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	377.25 348.09
02/03/2022 02/03/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	345.29
07/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	357.86
07/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	648.62
07/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	535.59
14/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	560.12
14/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	526.42
14/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	502.50
14/03/2022	4059801 LEARNING	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	376.83
14/03/2022	4059801 LEARNING	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	413.10
14/03/2022	4059802 LEARNING	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	599.19
21/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	438.20
21/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	302.85
21/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	375.31
08/03/2022	4050413 CORPORA		ICT	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		BARNSLEY METROPOLITAN BOROUGH COUNCIL	383,596.00
01/03/2022	4033669 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	6,232.90
01/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	4,953.90
10/03/2022 21/03/2022		Y & ENVIRONMENT Y & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	HENRY HART & SON HENRY HART & SON	5,926.80 8,258.82
21/03/2022		Y & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,243.80
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	WIATERIAES - BOILDING SERVICES	HATCHELL WOOD PRE SCHOOL	9,665.18
21/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		DONCASTER COLLEGE	85,212.82
01/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	800.00
01/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	-800.00
01/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	600.00
18/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	560.00
18/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	730.00
18/03/2022	4067449 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	550.00
18/03/2022	4067450 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	420.00
18/03/2022	4067549 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	750.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	360.00
22/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		FONA-CAR	504.00
22/03/2022 29/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HME TO SCHL TRANS SE SP NEEDS		A & N CABS A & N CABS	340.00 600.00
01/03/2022	4030852 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,550.00
18/03/2022	4067891 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	990.00
24/03/2022	4077106 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	250.00
10/03/2022	4054940 CORPORA		ICT	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	35,199.59
10/03/2022	4054940 CORPORA		ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	12,329.78
01/03/2022 01/03/2022	4006793 ECONOMY 4014573 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	2,063.45 7,373.86
01/03/2022	4016682 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,281.55
01/03/2022	4023080 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	19,657.92
01/03/2022	4023472 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,657.38
01/03/2022	4025652 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	17,262.78
01/03/2022	4028783 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	490.55
01/03/2022 01/03/2022	4028784 ECONOMY 4030501 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	1,529.07 13,192.20
01/03/2022	4033293 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	294.68
01/03/2022	4033295 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,703.20
01/03/2022	4033656 ECONOMY	4 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	505.79
10/03/2022	4055032 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,232.08
10/03/2022	4055033 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	955.17
15/03/2022	4061282 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	4,304.16
15/03/2022 21/03/2022	4061283 ECONOMY 4069295 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	10,365.99 2,528.34
21/03/2022	4069299 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	257.55
21/03/2022	4069449 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,051.40
24/03/2022	4077170 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	EDMUNDSON ELECTRICAL LTD	1,352.86
25/03/2022	4079622 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	269.40
01/03/2022	4019007 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	477.60
01/03/2022 01/03/2022	4030001 CORPORA 4037574 CORPORA		TRADING SERVICES FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES	CENTRAL PRINTING FINANCIAL MANAGEMENT	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD CIPFA	603.52 343.50
01/03/2022	4037575 CORPORA		FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	343.50
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	562.80
16/03/2022	4063639 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	2,983.20
17/03/2022	4067274 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	1,900.76
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	6,432.56
08/03/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	EQUIPMENT-GENERAL	IS OXFORD	5,290.60
10/03/2022 01/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LIBRARIES & CULTURE INCLUSION	INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	IS OXFORD SONOVA UK LIMITED	360.00 1,045.50
01/03/2022		OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	334.20
01/03/2022		OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,537.50
17/03/2022	4067421 LEARNING	OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		EAST RIDING OF YORKSHIRE COUNCIL	633.00
29/03/2022		OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		EAST RIDING OF YORKSHIRE COUNCIL	633.00
24/03/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	WESTAIR REPRODUCTIONS LTD	650.06
08/03/2022 01/03/2022	4050156 ECONOMY 4008937 CORPORA		REGULATION & ENFORCEMENT TRADING SERVICES	PRIVATE CONTRACTORS CATERING	LA SUPPORT NORTH LINCS HUNGERHILL SCHOOL KITCHEN	OTHER PROFESSIONAL SERVICES FOOD & DRINK GENERAL	NORTH LINCOLNSHIRE COUNCIL J W YOUNG (BUTCHER)	1,819.85 284.82
01/03/2022	4008937 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	447.22
01/03/2022	4023028 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	293.19
02/03/2022	4040207 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	360.46
02/03/2022	4040207 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	270.71
02/03/2022	4040208 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	304.67
08/03/2022	4050175 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	250.96
18/03/2022 18/03/2022	4067758 CORPORA 4067758 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	346.28 353.83
18/03/2022	4067758 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	260.78
22/03/2022	4073070 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	314.09
01/03/2022	4035032 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	G B H UTILITIES LTD	9,792.00
01/03/2022	4035033 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	G B H UTILITIES LTD	14,730.00
22/03/2022	4073173 ECONOMY		PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	G B H UTILITIES LTD	2,800.00
01/03/2022		EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,019.00
01/03/2022		EALTH & WELLBEING EALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	3,729.00 2,729.00
01/03/2022 01/03/2022		EALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	3,084.00
, 30, 2022			:==:================================					5,00 100

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4035005 ADULTS	HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,892.00
01/03/2022		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,034.00
08/03/2022		HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,314.00
18/03/2022	4067779 ADULTS	HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,186.00
18/03/2022	4067977 ADULTS	HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,847.00
21/03/2022	4069440 ADULTS	HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,337.00
24/03/2022	4076529 ADULTS	HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,801.00
24/03/2022	4077166 ADULTS	HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,859.00
25/03/2022	4078505 ADULTS	HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,762.00
18/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES INNOVATION FUND		WILFREDA BEEHIVE	960.00
01/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	HERAS MOBILE FENCING & SECURITY	1,781.25
01/03/2022		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BARENBRUG UK LTD	1,700.00
03/03/2022	4043172 CORPOR		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		DUNSVILLE COMMUNITY CENTRE	500.00
10/03/2022	4054944 PUBLIC H		PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		DUNSVILLE COMMUNITY CENTRE	276.00
24/03/2022	4076613 PUBLIC F		PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		DUNSVILLE COMMUNITY CENTRE	276.00
24/03/2022		G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES PRIVATE CONTRACTORS	HRA SUPPORT SERVICES	OTHER PROFESSIONAL SERVICES	BARNSDALES	1,927.00
04/03/2022 04/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	4,802.49 3,870.68
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,013.18
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	10,512.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	14,716.80
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	35,345.06
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	10,232.86
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,754.48
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,156.80
01/03/2022	4030900 ECONON	1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	318.80
01/03/2022	4019012 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	9,338.04
01/03/2022	4019012 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-9,338.04
01/03/2022	4019012 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	9,324.54
25/03/2022	4078511 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	8,447.80
25/03/2022	4078511 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-8,447.80
25/03/2022	4078511 CORPOR		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	8,413.82
01/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - LENDING		PHS GROUP PLC	388.92
01/03/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	13,120.00
21/03/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	MATERIALS - BUILDING SERVICES	ORIGIN AMENITY SOLUTIONS LIMITED	1,605.00
09/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	432.06
03/03/2022		MY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	FLY TIP LITTERING INITIATIVE	EQUIPMENT-GENERAL	PTE	1,009.20
03/03/2022		IY & ENVIRONMENT IY & ENVIRONMENT	STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST STREETSCENE CENTRAL	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	PTE PTE	1,009.20 1,009.20
03/03/2022 15/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	PTE	259.96
22/03/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	9,587.40
23/03/2022		IY & ENVIRONMENT	STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	615.40
23/03/2022		MY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	5,677.00
25/03/2022		1Y & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	363.50
01/03/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	270.77
01/03/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	293.11
01/03/2022	4023431 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	308.25
10/03/2022	4054722 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	308.25
10/03/2022	4054728 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	559.18
21/03/2022	4069633 ECONON	IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	270.80
21/03/2022	4069639 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	283.38
24/03/2022	4077132 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	317.98
08/03/2022	4050452 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/03/2022	4050453 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
08/03/2022	4050454 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
08/03/2022	4050455 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	775.44
08/03/2022	4050456 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,300.00
08/03/2022	4050458 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/03/2022	4050459 CORPOR		TRADING SERVICES	CONTRACT HIRE/LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/03/2022	4050460 CORPOR 4050461 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	323.56 512.00
08/03/2022 08/03/2022	4050461 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	512.00 564.03
08/03/2022	4050462 CORPOR 4050465 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03 494.00
08/03/2022	4050466 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00 498.45
08/03/2022	4050469 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
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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
08/03/2022	4050470 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
08/03/2022	4050471 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/03/2022	4050472 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,085.68
08/03/2022	4050473 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	467.84
08/03/2022	4050476 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	343.08
08/03/2022	4050477 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/03/2022	4050478 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
08/03/2022	4050479 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/03/2022	4050480 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/03/2022	4050481 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
08/03/2022 08/03/2022	4050482 CORPOR 4050485 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	494.00 472.33
08/03/2022	4050517 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	-708.33
08/03/2022	4050517 COM ON		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	-472.22
11/03/2022	4057636 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	326.20
11/03/2022	4057647 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
16/03/2022	4063631 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,817.04
16/03/2022	4063631 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	446.76
17/03/2022	4067217 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,900.76
17/03/2022	4067217 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	13,086.94
21/03/2022	4069007 CORPOR	ATE RESOURCES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRACTICE MANAGEMENT	BOOKS-GENERAL	THOMSON REUTERS	1,608.00
01/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKE AERATION SYSTEM	PLANNED REPAIRS & MAINT	THOMAS WRIGHT/ THORITE GROUP LTD	536.59
01/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKE AERATION SYSTEM	PLANNED REPAIRS & MAINT	THOMAS WRIGHT/ THORITE GROUP LTD	400.74
01/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	15,505.81
01/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	9,896.53
01/03/2022		AY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	5,413.78
01/03/2022 01/03/2022		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND ERDF WELCOME BACK FUND	FOUIPMENT-GENERAL	ECO POWER CIVIL ENGINEERING LIMITED ECO POWER CIVIL ENGINEERING LIMITED	8,362.94 4,544.40
02/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	46,000.00
09/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	740.00
09/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	960.00
09/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	8,000.00
10/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	3,208.00
10/03/2022	4054865 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	3,761.00
10/03/2022	4054866 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	5,339.00
10/03/2022	4054868 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	2,822.00
10/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	8,935.95
15/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	63,077.43
18/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	380.00
18/03/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	14,771.69
18/03/2022		AY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	6,504.05
21/03/2022 21/03/2022		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED ECO POWER CIVIL ENGINEERING LIMITED	17,271.45 130,118.02
21/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	29,372.31
21/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ECO POWER CIVIL ENGINEERING LIMITED	86,121.10
21/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ECO POWER CIVIL ENGINEERING LIMITED	21,834.35
22/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	63,077.43
22/03/2022	4070733 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	24,694.09
23/03/2022	4074962 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	2,609.25
23/03/2022	4075076 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	8,000.00
24/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	461.05
24/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		ECO POWER CIVIL ENGINEERING LIMITED	3,443.70
24/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	4,834.00
25/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	15,697.86
31/03/2022		NY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	19,088.57
31/03/2022 31/03/2022		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED ECO POWER CIVIL ENGINEERING LIMITED	17,364.44 2,867.56
02/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE	GENERAL REPAIRS & MAINT	ST JOHN AMBULANCE	1,200.00
15/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	MARY WOOLLETT CENTRE -PREMISES	MEDICAL SUPPLIES	ST JOHN AMBULANCE ST JOHN AMBULANCE	1,200.00
01/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	media te doi i ded	WAKEFIELD METROPOLITAN DISTRICT COUNCIL	6,865.34
01/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	6,337.23
22/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	1,250.00
01/03/2022	4023566 CORPOR		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	METRO CLEAN SCHOOLS		ACE JANITORIAL SUPPLIES LTD	303.40
01/03/2022	4023568 ECONON	IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	465.00
01/03/2022		YY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	910.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4023568 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	726.00
01/03/2022	4023568 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	726.00
01/03/2022	4023568 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
01/03/2022	4023568 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	380.00
02/03/2022	4039076 CORPORA	TE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	353.48
02/03/2022	4039078 CORPORA		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	334.50
02/03/2022	4039080 CORPORA		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	428.45
09/03/2022	4052152 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	598.50
09/03/2022	4052152 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	697.50
09/03/2022	4052152 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,731.20
09/03/2022 09/03/2022	4052152 ECONOMY 4052152 ECONOMY		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD	968.00 1,210.00
09/03/2022	4052152 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
09/03/2022	4052152 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	302.40
09/03/2022	4052152 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	302.40
09/03/2022	4052152 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	390.60
09/03/2022	4052152 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,767.68
09/03/2022	4052152 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	1,264.00
09/03/2022	4052152 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	1,040.00
09/03/2022	4052152 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	475.00
09/03/2022	4052152 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	465.00
24/03/2022	4075872 CORPORA	TE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	METRO CLEAN SCHOOLS		ACE JANITORIAL SUPPLIES LTD	346.75
21/03/2022	4072569 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,317.00
21/03/2022	4070588 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-3,165.80
21/03/2022	4070595 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-2,841.10
21/03/2022	4071875 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4071961 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4071968 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022 21/03/2022	4072051 ADULTS H		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	2,272.88 2,272.88
21/03/2022	4072105 ADULTS HI 4072124 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072171 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072171 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072228 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072237 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072291 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072331 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072371 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072433 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072726 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072729 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072747 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072774 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072890 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072935 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,165.80
21/03/2022	4073050 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	2,191.71
21/03/2022 23/03/2022	4073052 ADULTS HI 4074913 CORPORA		COMMUNITIES - CARE & SUPPORT TRADING SERVICES	OTHER ESTABLISHMENTS CLOTHES, UNIFORM AND LAUNDRY	RESIDENTIAL - EAST DSC MANAGEMENT GENERAL	RESIDENTIAL EMPLOYEES	FAULKNER RESIDENTIAL HOMES LTD ARDEN WINCH & CO LTD	3,896.37 295.44
23/03/2022	4074916 CORPORA		TRADING SERVICES TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	334.80
28/03/2022	4081565 CORPORA		TRADING SERVICES TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	492.50
01/03/2022	4026856 CORPORA		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	CONTROL TEAM	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	1,500.00
01/03/2022	4033332 CORPORA		REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	CONTROL TEAM	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	1,950.00
01/03/2022	4037584 CORPORA		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	,,	NEC SOFTWARE SOLUTIONS UK LIMITED	3,000.00
09/03/2022	4052191 ECONOMY		REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	HOS REGULATION & ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	36,381.96
01/03/2022	4016213 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	-1,376.55
15/03/2022	4061537 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	1,449.00
01/03/2022	4026844 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	372.80
07/03/2022	4048098 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	372.80
01/03/2022	4037654 COUNCIL \		TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LINK ASSET SERVICES	18,000.00
01/03/2022	4037654 COUNCIL \		TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LINK ASSET SERVICES	9,500.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS	700.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		KY'S KARS	420.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,640.00
18/03/2022 18/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HME TO SCHL CHILDRENS TRUST		KY'S KARS KY'S KARS	1,680.00 1,020.00
10/03/2022	400/314 FERKNING	OFF, SNILLS & CULTURE	BOSINESS DEVELOPIVIEINI	CONTRACT FIRE/ LEASES	THAIL TO SCUL CUITOKENS TROST		CHAN C IN	1,020.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2022	4076663 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,125.00
24/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	360.00
21/03/2022	4069446 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	GAZETTE NEWSPAPERS LTD	375.00
09/03/2022	4051884 ADULTS HE		COMMUNITIES - CARE & SUPPORT	CLEANING AND DOMESTIC SUPPLIES	ADULT TEAM - SOUTH		ORBIS PROTECT LIMITED	2,080.00
23/03/2022	4075081 ECONOMY		PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS		SHARPE PRITCHARD	2,255.00
23/03/2022	4075081 ECONOMY		PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS		SHARPE PRITCHARD	-2,255.00
23/03/2022	4075081 ECONOMY		PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS		SHARPE PRITCHARD	2,000.00
23/03/2022 08/03/2022	4075081 ECONOMY 4050387 ECONOMY		PLANNING PROPERTY SERVICES	SERVICES EQUIPMENT/FURNITURE/MATERIALS	ENFORCEMENT LEGAL COSTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SHARPE PRITCHARD K HUMPHRIES & SONS	255.00 350.00
09/03/2022	4051840 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	893.50
09/03/2022	4051842 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	350.00
09/03/2022	4051843 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,500.00
09/03/2022	4051845 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	320.00
09/03/2022	4051846 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	60,000.00
15/03/2022	4061701 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,753.70
15/03/2022	4061702 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	517.50
15/03/2022	4061703 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	484.80
15/03/2022 29/03/2022	4061704 ECONOMY 4083744 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS K HUMPHRIES & SONS	510.27 280.00
09/03/2022	4052308 CORPORAT		TRADING SERVICES	EXPENSES	HEAD OF SERVICE TRADING SERVS	WATERIALS - BOILDING SERVICES	APSF	423.00
01/03/2022	4003326 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	657.36
01/03/2022	4033594 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	379.58
01/03/2022	4033596 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,412.56
03/03/2022	4042227 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	270.97
03/03/2022	4042231 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	406.75
03/03/2022	4042233 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,117.87
10/03/2022	4054964 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	276.86
10/03/2022 22/03/2022	4054966 ECONOMY 4073136 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD WOLSELEY UK LTD	464.36 1,586.92
24/03/2022	4076416 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	376.45
24/03/2022	4077155 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	295.17
30/03/2022	4084845 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	2,217.90
30/03/2022	4084902 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	268.40
30/03/2022	4085265 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	853.40
01/03/2022	4016089 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/03/2022	4016700 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
01/03/2022	4023036 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/03/2022 01/03/2022	4023419 ECONOMY 4027454 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	J RUST & SON J RUST & SON	345.00 365.00
01/03/2022	4028759 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/03/2022	4028760 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
01/03/2022	4029346 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/03/2022	4029347 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/03/2022	4029452 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
02/03/2022	4040163 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
03/03/2022	4042179 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
03/03/2022 10/03/2022	4042180 ECONOMY 4054997 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	J RUST & SON J RUST & SON	345.00 345.00
15/03/2022	4061627 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
15/03/2022	4061629 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
21/03/2022	4069117 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
21/03/2022	4069119 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
21/03/2022	4069618 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
21/03/2022	4069619 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
22/03/2022	4073068 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
23/03/2022	4075028 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
24/03/2022	4076640 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
24/03/2022 01/03/2022	4077183 ECONOMY 4033310 ECONOMY		PROPERTY SERVICES WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	J RUST & SON DEREK LEWIS LTD	365.00 -1,211.70
02/03/2022	4040125 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	-1,211.70 612.63
02/03/2022	4040125 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	612.64
03/03/2022	4043071 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	118,453.55
07/03/2022	4047784 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	8,491.00
07/03/2022	4047785 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	33,239.88
10/03/2022	4054916 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	133,878.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/03/2022	4055055 ECONOM	Y & FNVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	17,942.60
10/03/2022	4055055 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	10,141.55
10/03/2022	4055056 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	39,047.33
10/03/2022	4055089 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	52,134.54
10/03/2022	4055111 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	22,869.97
11/03/2022	4057340 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	13,398.40
14/03/2022	4059070 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	22,662.98
16/03/2022	4063165 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	53,773.96
16/03/2022	4063329 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	38,534.10
16/03/2022	4063365 ECONOM 4063410 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD DEREK LEWIS LTD	3,922.80
16/03/2022 17/03/2022	4063410 ECONOM 4065245 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	52,134.55 172,681.39
17/03/2022	4065251 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	42,755.70
17/03/2022	4065312 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	99,780.73
24/03/2022	4076945 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	17,250.18
24/03/2022	4077252 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	74,428.12
29/03/2022	4083598 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	57,404.48
29/03/2022	4083600 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	26,057.88
29/03/2022	4083601 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	63,282.33
30/03/2022	4084866 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	62,912.45
30/03/2022	4084867 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	53,951.64
08/03/2022	4050496 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	900.00
08/03/2022	4050498 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	332.00
08/03/2022	4050502 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	900.00
08/03/2022	4050511 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	555.20
08/03/2022	4050512 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	560.00
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
21/03/2022 28/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,235.00 1,235.00
17/03/2022		OPP, SKILLS & CULTURE	CHILDRENS SERVICES TRUST	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	ATHERTON GODFREY SOLICITORS	207,007.21
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	C/V ADD - ACQUISITION	KINDERKARE NURSERY	1,900.76
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	8,059.19
01/03/2022	4014612 ECONOM	·	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	4,327.00
01/03/2022	4026847 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	505.50
01/03/2022	4027520 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
01/03/2022	4027523 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	861.55
01/03/2022	4029348 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,910.75
01/03/2022	4029349 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,405.25
01/03/2022	4029351 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,124.20
01/03/2022	4029352 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,932.75
01/03/2022	4034984 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	505.50
08/03/2022	4050247 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
08/03/2022	4050408 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,124.20
09/03/2022 09/03/2022	4051860 ECONOM 4051861 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES	HIGHWAYS CONTRACTS TRANSPORT HOLDING ACC HIGHWAYS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	1,405.25 1,124.20
09/03/2022	4051861 ECONOM 4051863 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,124.20 562.10
09/03/2022	4051864 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,011.00
09/03/2022	4051866 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,872.07
09/03/2022	4052120 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	843.15
10/03/2022	4054885 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	505.50
15/03/2022	4061151 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	7,220.00
15/03/2022	4061712 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	440.00
17/03/2022	4065258 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	30,000.00
17/03/2022	4065259 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	10,000.00
17/03/2022	4065260 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
21/03/2022	4069315 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WESTMORELAND PLANT HIRE LTD	21,834.35
21/03/2022	4069319 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WESTMORELAND PLANT HIRE LTD	86,121.10
22/03/2022	4073126 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,921.75
22/03/2022	4073127 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	440.00
23/03/2022	4074589 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	MATERIALS BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,334.76
23/03/2022 23/03/2022	4074590 ECONOM 4074591 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	1,910.75 843.15
23/03/2022	4074591 ECONOM 4074593 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	WATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	2,856.25
23/03/2022	4074594 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,067.60
25,55,2522								1,007.00

Polycope Control Transferred Programmer Control Transferred	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
SWORD SWOR	24/03/2022	4077158 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	505.50
MORPHON MORPHON METHODAY M	01/03/2022	4023606 PUBLIC HI	ALTH	OLD PUBLIC HEALTH	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,242.00
Application									
								SHEFFIELD TEACHING HOSPITALS NHS TRUST	
1450 1450									
APPLICATION PROPERTY PROPER							MATERIALS - BUILDING SERVICES		
APPLICATION MARCH									
MATERIAL PROPERTY MATE									
Quality Qual									
SOUTH CONTROLLED SOUTH CONTR									
SOUTH COLORING & POWER STATEMENT POWER STATE									
\$4,000 \$									
Application									
MILTORE COMPOSED RESIDENCES TRANSPORT OF STATE SECURISH STATE SECU									
\$48,000 \$48,									
90/30/2022 90/322 ADUST HALT IN WILLIAMS CHILDRE STATE CONTROLLED CONTROL									
\$44327 AUGUST 1944-TH \$VILLERING QUALITY & SEPTEMATION PROVIDED CONTINUES COURS OF FEMALISTICS COURS OF FEMALIST COURS OF FEMALISM COURS OF FEMALISM COURS OF FEMALISM COURS OF									
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MONTATION MARKET									
1893/2022 466448 AQUITS FEATH & WILLERING COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PERSONAL-RATION - INDEX CARE COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PERSONAL-RATION - INDEX CARE COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PERSONAL-RATION - INDEX CARE COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PERSONAL-RATION - INDEX CARE COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PERSONAL-RATION - INDEX CARE COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PERSONAL-RATION - INDEX CARE COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PERSONAL-RATION - INDEX CARE COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PERSONAL-RATION - INDEX CARE COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVED - COMMUNITES - CARE & SUPPORT PROVED - COMMUNITES - CARE & SUPPORT PROVET CONTRACTORS PROVED - COMMUNITES - CARE & SUPPORT PROVED - COMMUNITES - CARE									
1809/2022 4064648 ADULTS HALT MAY WILLERING COMMANDERS CARE & SUPPORT PRIVATE CONTRACTIONS PERSONALARIZATION - HOME CARE CHER PROVISSIONAL SPOKES MRC/P 1,503.33									
1809/2022 400888 AUUTS HEATH & WELLERS COMMUNITIES - CARE \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$									
1,000,000 1,000									
24,937,2022 496,9598 ECONOMA SERVISIONMENT FLEETTIANSFORTSPAM INVENTORIES BALACE SHEET FEMERAL FUND INVESTORIES MENCARY SHEET FEMERAL FUND MENTAR SHEET FEMERAL									
14/07/2012 46/7/88 ECONOMINANT FLETTEMASPERTAMM NIVENORISS BALANCE SHEET GRINBAR LIVID ORDINARY STRONG PLOURISS) ITO 79/00/00/2012 40/53/24 AUDITS REALT IN SYLEGISTORY STRONG PRIVATE CONTRACTORS COVID-19 CREATED FOR STRONG STRO								MENCAP	•
1807/2072 4007289 ECONOMINEST FLETTIFANS/POSTER9M MONETORIS SULANCE SHET CONTRACTORS COVID-19 NET GRANT OCT - MAN OTTER PROSESSIONAL SERVICES EINPIRED THOUSE NURSHINGHOME 2,231.85 0.4007.2072 4005246 ADULTS HEALTH & WILLIERING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 NET GRANT OCT - MAN OTTER PROSESSIONAL SERVICES EINPIRED THOUSE NURSHINGHOME 2,231.85 0.4007.2072 4005246 ADULTS HEALTH & WILLIERING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 NET GRANT OCT - MAN OTTER PROSESSIONAL SERVICES EINPIRED THOUSE NURSHINGHOME 2,231.85 0.4007.2072 4005246 ADULTS HEALTH & WILLIERING COMMUNITIES - CORE & SUPPORT OTHER STRANGHOME 5,000 A									
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MOSTORED MOSTORE ADULTS HEALTH & WILLERING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COUND-19 WORRFORCE CAPACITY FU OTHER PROTESSIONAL SERVICES BENNIELD DUCK NURSING HOME 2,721.80 2,108,70222 4070565 ADULTS HEALTH & WILLERING COMMUNITIES - CARE & SUPPORT OTHER ESTARLISHMENTS RES SHORT STAY - CENTRAL RESIDENTIAL (SHORT STAY) BENNIELD DUCK NURSING HOME 2,721.80 2,108,70222 4070565 ADULTS HEALTH & WILLERING COMMUNITIES - CARE & SUPPORT OTHER ESTARLISHMENTS RES SHORT STAY - CENTRAL RESIDENTIAL (SHORT STAY) BENNIELD DUCK NURSING HOME 2,721.80 2,109,70222 4072523 ADULTS HEALTH & WILLERING COMMUNITIES - CARE & SUPPORT OTHER ESTARLISHMENTS RESIDENTIAL - MINE SUBSTITULAL BENNIELD DUCKS NURSING HOME 2,721.80 2,109,70222 4072524 ADULTS HEALTH & WILLERING COMMUNITIES - CARE & SUPPORT OTHER ESTARLISHMENTS RESIDENTIAL - MINE RESIDENTIAL	04/03/2022	4045143 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	2,933.86
1095/2022 407596 ADUTS HEATH RE WELLERING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORTS STAY) BERNIFELD HOUSE NURSING HOME 2-721.80 21/03/2022 4077506 ADUTS HEATH RE WELLERING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORTS STAY) BERNIFELD HOUSE NURSING HOME 2-21.03.23 21/03/2022 407250 ADUTS HEATH RE WELLERING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORTS STAY) BERNIFELD HOUSE NURSING HOME 2-21.03.23 21/03/2022 407250 ADUTS HEATH RE WELLERING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - HOME RESIDENTIAL (SHORTS STAY) 21/03/2022 407254 ADUTS HEATH RE WELLERING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - HOME	04/03/2022	4045246 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	2,211.15
21/03/2022 4070564 ADULTS HEALTH & WYLLEBING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTS TAY - CENTRAL RESIDENTS TAY BENNIFELD HOUSE RUSING HOME -3,956.75	04/03/2022	4045455 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	1,944.00
2/19/2022 4077506 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL CHORTS TAY) BENNEED HOUSE MUSING HOME 2,151.27 2/19/2022 407201 ADULTS HEALTH & WELLBERN FUTURE O'PTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL BENNEED HOUSE MUSING HOME 2,751.27 2/19/2022 4072125 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL BENNEED HOUSE MUSING HOME 2,727.88 2/19/2022 4072274 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NUSING BENNEED HOUSE MUSING HOME 2,272.88 2/19/2022 4072234 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NUSING BENNEED HOUSE MUSING HOME 2,272.88 2/19/2022 4072234 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NUSING - CART NUSING BENNEED HOUSE MUSING HOME 2,272.88 2/19/2022 4072234 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NUSING - CART NUSING BENNEED HOUSE MUSING HOME 2,272.88 2/19/2022 4072234 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NUSING - CART NUSING BENNEED HOUSE MUSING HOME 2,352.72 2/19/2022 4072234 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NUSING - CART NUSING BENNEED HOUSE MUSING HOME 2,352.72 2/19/2022 4072234 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS NUSING - CART NUSING BENNEED HOUSE MUSING HOME 2,552.72 2/19/2022 4072234 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - ENTER NUSING CART NUSING BENNEED HOUSE MUSING HOME 2,552.72 2/19/2022 4072234 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - ENTER NUSING CART NUSING BENNEED HOUSE MUSING HOME 2,552.72 2/19/2022 4072234 ADULTS HEALTH & WELLBERN COMMUNITES - CARE & SUPPORT O	10/03/2022	4054547 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	2,721.60
2/03/2002 407/2013 ADUTS HEALTH & WELLBERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - HH RESIDENTIAL - HE RESIDENTIAL - BENNETIC HOUSE NURSING HOME 3,764.32 2/03/2002 4072213 ADUTS HEALTH & WELLBERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - BENNETIC HOUSE NURSING HOME 2,272.88 2/03/2002 4072246 ADUTS HEALTH & WELLBERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL - RESID	21/03/2022	4070564 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	-5,985.76
2/10/2/2022 40772158 ADUITS HEALTH & WELLERING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - ERRORFILE - PROVIDED HISTORY - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - ERRORFILE - RESIDENTIAL - ERRORFILE - PROVIDED HISTORY - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - ERRORFILE - RESIDENTIAL - ERRORFILE - PROVIDED HISTORY - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - ERRORFILE - RESIDENTIAL - RESIDENTIAL - ERRORFILE - RESIDENTIAL - ERRORFILE - RESIDENTIAL - RESIDENTI	21/03/2022	4070566 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	-2,110.53
21/03/2002 4072115 ADUITS HEATH & WELBRING COMMUNITIS - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE RUBSING HOME 2,721.78 21/03/2002 4072346 ADUITS HEATH & WELBRING COMMUNITIS - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE RUBSING HOME 2,721.78 21/03/2002 4072354 ADUITS HEATH & WELBRING COMMUNITIS - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MINISTRY MURSING BENNFELD HOUSE RUBSING HOME 2,721.78 21/03/2002 4072357 ADUITS HEATH & WELBRING COMMUNITIS - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING BENNFELD HOUSE RUBSING HOME 2,512.72 21/03/2002 4072577 ADUITS HEATH & WELBRING COMMUNITIS - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (HORT STAY) BENNFELD HOUSE RUBSING HOME 2,512.72 21/03/2002 4072703 ADUITS HEATH & WELBRING COMMUNITIS - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL SUBJECT MURSING BENNFELD HOUSE RUBSING HOME 2,512.72 21/03/2002 4072703 ADUITS HEATH & WELBRING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL SUBJECT MURSING BENNFELD HOUSE RUBSING HOME 2,512.72 21/03/2002 4072703 ADUITS HEATH & WELBRING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL SUBJECT MURSING BENNFELD HOUSE RUBSING HOME 2,512.72 21/03/2002 4072703 ADUITS HEATH & WELBRING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL SUBJECT MURSING BENNFELD HOUSE RUBSING HOME 2,512.72 21/03/2002 4072703 ADUITS HEATH & WELBRING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL SUBJECT MURSING BENNFELD HOUSE RUBSING HOME 2,512.72 21/03/2002 4072703 ADUITS HEATH & WELBRING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL NURSING BENNFELD HOUSE RUBSING HOME 2,512.72 21/03/2002 4072703 ADUITS HEATH & WELBRING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL RUBSING HOME 4,383.41 21/03/2002 4072703 ADUITS HEATH & WELBRING FUTURE OPTIONS FUTURE OPTIONS FUTURE OPTIONS F	21/03/2022	4071982 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,512.72
2/13/27/22 4072728 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT CHER ESTABLISHMENTS RISDENTIAL - CENTTAL RESIDENTIAL R	21/03/2022	4072001 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS		RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	
2/03/2022 4072346 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - CHM NURSING RENNEED HOUSE NURSING HOME 3,251.272 2/03/2022 4072537 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING - EAST 2/103/2022 4072537 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - MIR RESIDENTIAL (FIGHT STAY) RENNEED HOUSE NURSING HOME 2,251.272 2/103/2022 4072727 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - MORTH NURSING (SHORT STAY) RENNEED HOUSE NURSING HOME 2,251.272 2/103/2022 4072729 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - MORTH NURSING (SHORT STAY) RENNEED HOUSE NURSING HOME 2,251.272 2/103/2022 4072729 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - CENTRAL NURSING (SHORT STAY) RENNEED HOUSE NURSING HOME 2,251.272 2/103/2022 4072202 ADUITS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESISHANT STAY - CENTRAL RESISHANT STAY - CENTRAL RESISHANT A RESISHAN									
21/03/2022 4072394 ADULTS HEALTH & WELLBEING COMMUNITES-CARE & SUPPORT OTHER STABLISHMENTS NURSING - EAST NURSING BENNIFLED HOUSE NURSING HOME 2,721.72 21/03/2022 4072727 ADULTS HEALTH & WELLBEING COMMUNITES-CARE & SUPPORT OTHER STABLISHMENTS RESISHORT STAY - MR RESIDENTIAL (SHORT STAY) BENNIFLED HOUSE NURSING HOME 2,721.82 21/03/2022 4072729 ADULTS HEALTH & WELLBEING COMMUNITES-CARE & SUPPORT OTHER STABLISHMENTS RESISHORT STAY - MORTH NURSING (FHORT STAY) BENNIFLED HOUSE NURSING HOME 2,721.72 21/03/2022 4072729 ADULTS HEALTH & WELLBEING COMMUNITES-CARE & SUPPORT OTHER STABLISHMENTS RESISHORT STAY - CENTRAL NURSING (FHORT STAY) BENNIFLED HOUSE NURSING HOME 2,511.72 21/03/2022 407282 ADULTS HEALTH & WELLBEING COMMUNITES-CARE & SUPPORT OTHER STABLISHMENTS RESISHORT STAY - CENTRAL 21/03/2022 4072822 ADULTS HEALTH & WELLBEING COMMUNITES-CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - EAST BENNIFLED HOUSE NURSING HOME 3,498.44 28/03/2022 4075802 ADULTS HEALTH & WELLBEING COMMUNITES-CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - EAST BENNIFLED HOUSE NURSING HOME 3,488.44 28/03/2022 4075802 ADULTS HEALTH & WELLBEING COMMUNITES-CARE & SUPPORT OTHER STABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - EAST 28/03/2022 4081897 ADULTS HEALTH & WELLBEING COLUMITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 (FGRANT OCT - MAR OTHER PROFESSIONAL SERVICES BENNIFLED HOUSE NURSING HOME 3,628.16 24/03/2022 4081897 ADULTS HEALTH & WELLBEING COLUMITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 (FGRANT OCT - MAR OTHER PROFESSIONAL SERVICES THE COLD RECTORY CARE 3,911.81 24/03/2022 4054592 ADULTS HEALTH & WELLBEING COLUMITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORKE CAPACITY FU OTHER PROFESSIONAL SERVICES THE COLD RECTORY CARE 3,975.04 21/03/2022 4054592 ADULTS HEALTH & WELLBEING COLUMITY & SAFEGUARDING PRIVATE CONTRAC									
2/03/2022 4072537 ADULTS HEATH & WELBEING COMMUNITS - CARE & SUPPORT OTHER ESTABLISHMENTS NUSSING - EAST NUSSING - SERVICES SERVI									
21/03/2022 4072875 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - NORTH NURSING (SHORT STAY) BENNFELD HOUSE NURSING HOME 2,512.72 21/03/2022 407289.2 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESISHORT STAY - CENTRAL NURSING (SHORT STAY) BENNFELD HOUSE NURSING HOME 2,512.72 21/03/2022 407289.3 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - ROSTH NURSING - MH NURSING SHORT STAY) 21/03/2022 407289.2 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - ROSTH RESIDENTIAL BENNFELD HOUSE NURSING HOME 2,512.72 21/03/2022 407280.2 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - ROSTH RESIDENTIAL BENNFELD HOUSE NURSING HOME 3,490.49 21/03/2022 40818779 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT - MAR OTHER PROFESSIONAL SERVICES BENNFELD HOUSE NURSING HOME 4,383.41 24/03/2022 40818917 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT - MAR OTHER PROFESSIONAL SERVICES BENNFELD HOUSE NURSING HOME 250.41 24/03/2022 40818917 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT - MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 4,981.20 24/03/2022 4094589 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INCREASING SERVICES THE OLD RECTORY CARE 2,984.20 24/03/2022 4094589 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORD FRORTE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2,950.00 24/03/2022 4094589 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORD FRORTE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 4,90									
2/10/2/202 4072797 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIGNOR STAY - CENTRAL NURSING (SHORT STAY) BENNELD HOUSE NURSING HOME 2,512.72 21/03/2022 4072804 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIGNOR STAY - CENTRAL NURSING BENNELD HOUSE NURSING HOME 2,512.72 21/03/2022 4072802 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - BENNELD HOUSE NURSING HOME 3,490.49 22/103/2022 4073002 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - BENNELD HOUSE NURSING HOME 3,490.49 28/03/2022 4081279 ADULTS HEALTH & WELLBEING COMMUNITES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - BOAT RESIDENTIAL - BENNELD HOUSE NURSING HOME 3,490.49 28/03/2022 4081279 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 LEG GRANT OCT - MAR OTHER PROFESSIONAL SERVICES BENNELD HOUSE NURSING HOME 3,628.16 40/03/2022 4045189 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 LEG GRANT OCT - MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3,911.81 40/03/2022 4045189 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 LEG GRANT OCT - MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2.948.20 40/03/2022 4045189 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 VACCINE GRANT OCT - MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2.948.20 40/03/2022 4045189 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 VACCINE GRANT OCT - MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2.948.20 40/03/2022 4045189 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY U OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2.952.00 40/03/2022 4045189 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY U OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE									
2/03/2022 4972790 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MH NURSING RESIDENTIAL									
21/03/2022 4072843 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - MORTH RESTABLISHMENTS RESIDENTIAL - MORTH RESIDENTIAL - MO									
21/03/2022 4072922 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - LEAST RESIDENTIAL BENNFIELD HOUSE NURSING HOME 4,383.41 28/03/2022 4073102 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT- MAR OTHER PROFESSIONAL SERVICES BENNFIELD HOUSE NURSING HOME 3,628.16 28/03/2022 4081917 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT- MAR OTHER PROFESSIONAL SERVICES BENNFIELD HOUSE NURSING HOME 3,628.16 28/03/2022 4095191 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT- MAR OTHER PROFESSIONAL SERVICES BENNFIELD HOUSE NURSING HOME 25,941.81 40/03/2022 4095292 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INF GRANT OCT- MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2,948.20 40/3/2022 4045392 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 VACRE CONTRACTORS CO									
24/03/2022 407330 ADULTS HEALTH & WELLBEING COMMUNTIES - CARE & SUPPORT OTHER RSTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL -									
28/03/2022 4081779 ADUITS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT-MAR OTHER PROFESSIONAL SERVICES BENNFIELD HOUSE NURSING HOME 25.81.6 28/03/2022 408197 ADUITS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT-MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3,91.81 40/03/2022 4045392 ADUITS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT-MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2,948.20 40/403/2022 40/40395 ADUITS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 INF GRANT OCT-MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2,948.20 40/403/2022 40/40395 ADUITS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2,592.00 40/03/2022 40/40399 ADUITS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3,628.00 40/03/2022 40/40390 ADUITS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3,628.00 40/03/2022 40/0303 ADUITS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3,628.00 40/03/2022 40/0303 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING SOUTH NURSING THE OLD RECTORY CARE 3,2975.44 40/03/2022 40/0303 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING SOUTH NURSING THE OLD RECTORY CARE 3,2975.44 40/03/2022 40/03/203									
28/03/2022 4081917 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 VACCINE GRANT OCT- MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3,918.20 (A)/03/2022 4085292 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 (F.G RANT OCT - MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2,948.20 (A)/03/2022 4085395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 NET CRANT OCT - MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2,948.20 (A)/03/2022 4085395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WACKINE GRANT OCT-MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 275.09 (A)/03/2022 4085499 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3,628.80 (A)/03/2022 4085499 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3,628.80 (A)/03/2022 4070530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - EAST RESIDENTIAL - EAST RESIDENTIAL (B) RECTORY CARE 4.1,623.49 (A)/03/2022 4070550 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (B) RESIDENTIAL (B) RECTORY CARE 4.2,435.23 (A)/03/2022 4070550 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL (B) RECTORY CARE 4.1,379.96 (A)/03/2022 4070550 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING THE OLD RECTORY CARE 4.1,379.96 (A)/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING THE OLD RECTORY CARE 4.2,272.88 (A)/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NURSING THE OLD RECTORY CARE 4.2,272.88 (A)/03/2022 4072305									
04/03/2022 4045189 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT - MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3,911.81 04/03/2022 4045292 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 NCRIVEN COVID-19 NCRIVE									
04/03/2022 4045392 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 RTF GRANT OCT - MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2,948.20 04/03/2022 4045395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 VACCINE GRANT OCT -MAR OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2.575.09 04/03/2022 4054599 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2.592.00 10/03/2022 4070532 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3.628.80 12/03/2022 4070530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - EAST RESIDENTIAL THE OLD RECTORY CARE 1-1,623.49 12/03/2022 4070530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING - SOUTH NURSING - SOUTH NURSING - SOUTH SEASON - THE OLD RECTORY CARE 1-2,435.23 12/03/2022 4070550 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORT STAY) THE OLD RECTORY CARE 1-1,379.96 12/03/2022 40705050 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORT STAY) THE OLD RECTORY CARE 1-1,379.96 12/03/2022 4072101 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL (SHORT STAY) THE OLD RECTORY CARE 1-1,379.96 12/03/2022 4072101 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL THE OLD RECTORY CARE 1-1,379.96 14/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL THE OLD RECTORY CARE 2.272.88 12/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST NESIDENTIAL - THE OLD RECTORY CARE 2.272.88 12/03									
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04/03/2022 4054599 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 2,592.00 10/03/2022 4054592 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES THE OLD RECTORY CARE 3,628.80 21/03/2022 4070530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - EAST RESIDENTIAL - EAST THE OLD RECTORY CARE 1-3,977.54 21/03/2022 4070534 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING THE OLD RECTORY CARE 1-3,977.54 21/03/2022 4070550 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORT STAY) THE OLD RECTORY CARE 1-2,435.23 21/03/2022 4070550 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORT STAY) THE OLD RECTORY CARE 1-2,379.96 21/03/2022 4072101 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 1-2,727.88 21/03/2022 4072304 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 1-2,727.88 21/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL - THE OLD RECTORY CARE 2,272.88 21/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - EAST RESIDENTIAL - EAST RESIDENTIAL - EAST RESIDENTIAL - THE OLD RECTORY CARE 2,272.88 21/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING - THE OLD RECTORY CARE 2,272.88 2,272.88 2,272.88 2,272.88 2,272.88 2,272.88 2,272.88 2,27									
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21/03/2022 4070550 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESI SHORT STAY - EAST RESIDENTIAL (SHORT STAY) THE OLD RECTORY CARE 2,275.28 21/03/2022 4070550 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESI SHORT STAY - FAST RESIDENTIAL (SHORT STAY) THE OLD RECTORY CARE 2,275.28 21/03/2022 4072101 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,272.88 21/03/2022 4072103 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL THE OLD RECTORY CARE 2,272.88 21/03/2022 4072304 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL THE OLD RECTORY CARE 2,272.88 21/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL THE OLD RECTORY CARE 2,272.88 21/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL THE OLD RECTORY CARE 2,272.88 21/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE OLD RECTORY CARE 2,272.88 21/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE OLD RECTORY CARE 2,272.88 21/03/2022 4072305 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,272.88 2,27									
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21/03/2022 4072109 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - CENTRAL RESIDENTIAL THE OLD RECTORY CARE 2,272.88 21/03/2022 4072395 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL THE OLD RECTORY CARE 2,272.88 21/03/2022 4072395 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE OLD RECTORY CARE 4,272.88 21/03/2022 4072395 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,272.88	21/03/2022	4070585 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH		THE OLD RECTORY CARE	-1,379.96
21/03/2022 4072348 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL THE OLD RECTORY CARE 2,272.88 21/03/2022 4072350 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL SOUTH RESIDENTIAL THE OLD RECTORY CARE 4,000.00 21/03/2022 4072365 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,272.88	21/03/2022	4072101 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST		THE OLD RECTORY CARE	2,272.88
21/03/2022 4072350 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL THE OLD RECTORY CARE 4,000.00 21/03/2022 4072365 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,272.88	21/03/2022	4072109 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
21/03/2022 4072365 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - EAST NURSING THE OLD RECTORY CARE 2,272.88	21/03/2022	4072348 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
						RESIDENTIAL - SOUTH			
21/03/2022 4072603 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - CALDT RESIDENTIAL THE OLD RECTORY CARE 2,272.88		4072365 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST		THE OLD RECTORY CARE	
	21/03/2022	4072603 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072701 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - FAST	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE OLD RECTORY CARE	-1,632.48
21/03/2022	4072753 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,110.53
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE OLD RECTORY CARE	4,837.54
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE OLD RECTORY CARE	333.88
01/03/2022	4029090 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD EON	260.00 794.61
04/03/2022 01/03/2022		REVENUE ACCOUNT GOPP, SKILLS & CULTURE	HOUSING SERVICES (HRA) PARTNERSHIP & ENGAGEMENT	ENERGY COSTS SERVICES	FLATS & SHOPS SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,582.09
01/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	109,781.94
03/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	3,697.69
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,582.10
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022	4041960 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022	4041961 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022	4041962 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022	4041963 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022	4041964 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,582.10
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,176.93
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,637.15
03/03/2022 03/03/2022		GOPP, SKILLS & CULTURE GOPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT PARTNERSHIP & ENGAGEMENT	SERVICES SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST DONCASTER DEAF TRUST	2,050.85 2,050.85
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,679.32
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	968.05
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022	4041978 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	889.12
03/03/2022	4041979 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,582.10
03/03/2022	4041980 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	3,697.68
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,227.54
03/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	3,252.94
03/03/2022 03/03/2022		GOPP, SKILLS & CULTURE GOPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT PARTNERSHIP & ENGAGEMENT	SERVICES SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST DONCASTER DEAF TRUST	1,582.10 1,364.59
03/03/2022		GOPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,777.16
03/03/2022		OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,458.75
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,988.50
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,802.09
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,338.50
07/03/2022	4047611 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	109,781.94
10/03/2022	4054689 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	102,536.75
01/03/2022	4023487 PUBLIC HE	ALTH	OLD PUBLIC HEALTH	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	2,768.00
01/03/2022	4023488 PUBLIC HE		OLD PUBLIC HEALTH	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	182,664.50
01/03/2022	4023489 PUBLIC HE		PH WELL PROGRAMMES	HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	15,237.75
01/03/2022	4023490 PUBLIC HE		WELL PROGRAMMES	HEALTH AUTHORITIES	TIER 2 WEIGHT MANAGEMENT		DONCASTER & BASSETLAW HOSPITAL	42,500.00
09/03/2022		EALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	1,935.36
22/03/2022	4071841 PUBLIC HE		PH WELL PROGRAMMES	HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	15,237.75
22/03/2022	4071842 PUBLIC HE		WELL PROGRAMMES	HEALTH AUTHORITIES	TIER 2 WEIGHT MANAGEMENT		DONCASTER & BASSETLAW HOSPITAL	42,500.00
22/03/2022	4071843 PUBLIC HE		OLD PUBLIC HEALTH	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	182,664.50
22/03/2022 23/03/2022	4071844 PUBLIC HE 4074649 CORPORA		OLD PUBLIC HEALTH CORONER	HEALTH AUTHORITIES SERVICES	SH TESTING AND TREATMENT LW SH CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	2,768.00 17,253.94
25/03/2022	4079644 CORPORA		CORONER	SERVICES	CORONERS SERVICE CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	17,253.94 5,238.45
23/03/2022	4073044 CORPORA	TE NESCONCES	CONONEN	JERVICES	CONONERS SERVICE	DONCASIEN	DONCASTER & BASSETEAW HOSFITAL	3,236.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/03/2022	4079645 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	7,483.50
25/03/2022	4079647 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	20,343.81
03/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	700.00
03/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	420.00
17/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,264.00
17/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	560.00
17/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,117.50
17/03/2022 17/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,152.00 1,305.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,068.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	384.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		AMVALE MEDICAL TRANSPORT LIMITED	870.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	787.50
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,785.00
18/03/2022	4067436 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,344.00
18/03/2022	4067437 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
18/03/2022	4067437 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	705.00
18/03/2022	4067581 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,035.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	525.00
23/03/2022	4075107 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,000.00
23/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,025.00
23/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	705.00
23/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
10/03/2022	4054534 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	921.40
17/03/2022	4065290 PUBLIC HE		COMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	2,223.10
10/03/2022	4054686 PUBLIC HE		COMISSIONING	VOLUNTARY ASSOCIATIONS	DIAL	OTHER PROFESSIONAL SERVICES	DIAL DONCASTER	7,500.00
04/03/2022 04/03/2022		EALTH & WELLBEING EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD WALTON LODGE LTD	2,173.23 -492.84
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	1,637.89
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 KIT GRANT OCT - MAK COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	1,440.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	2,016.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	-43,420.50
21/03/2022	4071883 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
21/03/2022	4072030 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
21/03/2022	4072098 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
21/03/2022	4072194 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WALTON LODGE LTD	5,907.24
21/03/2022	4072216 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	9,567.52
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	7,051.44
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	2,687.52
04/03/2022		EALTH & WELLBEING EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	3,694.49
04/03/2022				PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	2,784.41
04/03/2022 04/03/2022		EALTH & WELLBEING EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BESTQUEST LTD BESTQUEST LTD	259.81 2,448.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	3,427.20
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-1,867.01
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-4,545.76
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4071891 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4071892 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4071951 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072128 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - CALDT	RESIDENTIAL (SUODE STAY)	BESTQUEST LTD	2,272.88 2.272.88
21/03/2022						RESIDENTIAL	BESTQUEST LTD	•
21/03/2022 21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	BESTQUEST LTD BESTQUEST LTD	2,272.88 2,272.88
21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD BESTQUEST LTD	2,272.88
21/03/2022	40/2/33 MDOLI3 II	C. C. II G. WELLDLING	COMMONTES CARE & SUFFORT	OTHER ESTABLISHMENTS	ALSO SHOW STATE MORTH	RESIDENTIAL (SHORT STAT)	525.40251210	2,272.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						·	
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL-RESPITE	BESTQUEST LTD BESTQUEST LTD	2,272.88 405.87
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	4,568.79
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	315.33
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	7,171.66
04/03/2022	4045251 ADULTS H	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	5,405.04
04/03/2022	4045354 ADULTS H	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	504.33
04/03/2022	4045460 ADULTS H	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	4,752.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	6,652.80
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-2,354.05
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME	-1,542.31 -3,246.97
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	-3,246.97 2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4071953 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,272.88 2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072375 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88 2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072532 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072545 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME CEDARS CARE HOME	2,272.88 2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072746 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,272.88
21/03/2022	4072775 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	6,006.90
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME CEDARS CARE HOME	4,383.41 3,815.19
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	8,868.82
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	310.42
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	612.12
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,390.55
04/03/2022	4045230 ADULTS H	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,085.49
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,801.68
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	874.88
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,584.00
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,376.00 2,217.60
10/03/2022 10/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	3,326.40
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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
18/03/2022	4068449 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	19,063.10
18/03/2022	4068449 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,289.50
18/03/2022	4068449 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,207.56
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-4,870.46
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	2,272.88 2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072503 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072645 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072853 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	3,896.37
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,956.27
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	2,607.88
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	1,965.47
04/03/2022 10/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H LOCKERMARSH R H	1,728.00 2,419.20
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	-2,029.36
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072357 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072604 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072723 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	2,272.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	2,272.88 2,272.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H LOCKERMARSH R H	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	4,302.24
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	3,225.03
01/03/2022		3 OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	NORTHERN POWERGRID (YORKSHIRE) PLC	1,220.00
01/03/2022	4028754 ECONOM	·	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY	9,	NORTHERN POWERGRID (YORKSHIRE) PLC	1,531.41
01/03/2022	4033316 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	711.91
21/03/2022	4069490 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	4,437.23
23/03/2022	4074640 ECONOM		WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,317.19
23/03/2022	4075114 ECONOM		WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,331.44
24/03/2022	4077258 ECONOM		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	NORTHERN POWERGRID (YORKSHIRE) PLC	3,225.02
21/03/2022	4069708 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	599.50
24/03/2022	4077300 CORPORA		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	349.84
24/03/2022 31/03/2022	4075845 ECONOM 4087560 CORPORA		BUSINESS DONCASTER FINANCIAL MANAGEMENT	EQUIPMENT/FURNITURE/MATERIALS SERVICES	TOURIST INFORMATION CENTRE EXTERNAL AUDIT	GENERAL MATERIALS	DONCASTER CIVIC TRUST KPMG LLP FEES A/C	527.00 17,300.00
29/03/2022	4083757 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		THE COLUMBARIA COMPANY	675.00
03/03/2022	4043062 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HOWARTH TIMBER MERCHANTS LTD	444.00
31/03/2022	4086413 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HOWARTH TIMBER MERCHANTS LTD	8,422.40
17/03/2022	4067403 PUBLIC H		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DENABY COMMUNITY CRAGANOUR TARA	5,000.00
03/03/2022	4042011 ADULTS F	HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	312.00
04/03/2022	4045554 ADULTS H	HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	12,500.00
04/03/2022	4045554 ADULTS H	HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	12,500.00
09/03/2022		IEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	5,700.00
15/03/2022		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,800.00
15/03/2022		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	25,000.00
21/03/2022		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	280.00
22/03/2022	40/311/ ADULIS F 4040183 CORPORA	HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,284.80 680.00
02/03/2022 22/03/2022	4040183 CORPORA 4073198 CORPORA		COMMUNICATIONS AND ENGAGEMENT REVENUES AND BENEFITS	SERVICES EQUIPMENT/FURNITURE/MATERIALS	COVID COMMS & MARKETING LOCAL TAXATION SERVICES		CLEAR CHANNEL UK LTD JPIMEDIA PUBLISHING LIMITED	696.66
30/03/2022	4073198 CORPORA 4084889 CORPORA		COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		JPIMEDIA PUBLISHING LIMITED	696.66
01/03/2022	4033637 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		S P DAVIS MEMORIALS	280.00
01/03/2022	4008923 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,214.13
01/03/2022	4008924 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-3,703.58

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4008925 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-4,923.39
01/03/2022	4008927 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-898.18
01/03/2022	4008928 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	10,182.47
01/03/2022	4010767 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,977.00
01/03/2022	4010767 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,977.00
01/03/2022 01/03/2022	4010767 ECONOMY 4010767 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE MANAGEMENT FEE	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	7,977.00 7,977.00
01/03/2022	4010767 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	15,634.92
01/03/2022	4010767 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,977.00
10/03/2022	4054713 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,195.50
10/03/2022	4054713 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	923.51
10/03/2022	4054713 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,562.40
10/03/2022	4054713 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,360.16
10/03/2022	4054713 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,315.35
10/03/2022 10/03/2022	4054713 ECONOMY 4054714 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,125.96 489.95
10/03/2022	4054714 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	489.95 260.81
10/03/2022	4054717 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	639.65
10/03/2022	4054718 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	678.50
10/03/2022	4054725 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,436.77
10/03/2022	4054725 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,422.70
10/03/2022	4054725 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,049.03
10/03/2022	4054725 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,373.78
10/03/2022	4054725 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,099.08
10/03/2022 10/03/2022	4054725 ECONOMY 4054726 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	1,073.72 343.27
10/03/2022	4054782 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,774.70
10/03/2022	4054782 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,375.85
10/03/2022	4054782 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,375.85
10/03/2022	4054782 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,774.70
10/03/2022	4054782 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	17,310.09
10/03/2022	4054782 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,375.85
01/03/2022	4029118 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	2,000.00
01/03/2022	4028794 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	496.00
01/03/2022 02/03/2022	4028796 ECONOMY 4039373 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD	804.95 2,402.50
02/03/2022	4039374 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	2,402.30 457.00
07/03/2022	4048023 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	765.00
07/03/2022	4048028 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CITY ELECTRICAL FACTORS LTD	349.60
07/03/2022	4048035 ECONOMY	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CITY ELECTRICAL FACTORS LTD	500.00
07/03/2022	4048040 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	310.25
07/03/2022	4048253 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	826.50
07/03/2022	4048275 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	909.80
07/03/2022 22/03/2022	4048278 ECONOMY 4071820 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD	480.00 791.00
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	3,026.22
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,439.06
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	638.44
04/03/2022	4045514 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	6,624.00
10/03/2022	4054607 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	9,273.60
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	32,587.75
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,928.00
18/03/2022 18/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	3,335.44 1,118.24
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER AGE UK DONCASTER	1,118.24 964.00
21/03/2022	4069391 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT	OTTENT NOT ESSIONAL SERVICES	AGE UK DONCASTER	25,000.00
10/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM RECORDING STUDIO	1,666.67
10/03/2022	4055005 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		HIGHER RHYTHM RECORDING STUDIO	1,411.20
25/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		HIGHER RHYTHM RECORDING STUDIO	13,765.50
01/03/2022	4023439 CORPORA		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	3,284.44
01/03/2022	4023439 CORPORA		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	-3,284.44
01/03/2022	4023439 CORPORA 4023439 CORPORA		REVENUES AND BENEFITS	SERVICES SERVICES	LOCAL TAXATION SERVICES LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL TAMESIDE METROPOLITAN BOROUGH COUNCIL	1,372.30
01/03/2022 04/03/2022	4023439 CORPORA 4044921 PUBLIC HE		REVENUES AND BENEFITS PUBLIC HEALTH	SERVICES SERVICES	COVID CLIN EXTREM VUL INDS		DARTS	1,912.14 22,022.80
25/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DARTS	19,995.50
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4029214 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD	399.00
01/03/2022	4029215 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD	400.00
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
07/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
14/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
28/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
01/03/2022	4029146 ECONOM		SUSTAINABILITY	ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE	LPG	FLOGAS LTD	788.01
30/03/2022 30/03/2022	4085317 ECONOM 4085318 ECONOM		FLEETTRANSPORT&PBM PROPERTY SERVICES	INVENTORIES EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND PBM CONTRACTS	INVENTORY MANAGEMENT CONTROL MATERIALS - BUILDING SERVICES	CROSSLING LTD CROSSLING LTD	373.10 341.55
15/03/2022	4063318 ECONOM 4061738 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	S I ENVIRONMENTAL LTD	566.00
09/03/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	DANDY BOOKSELLERS LTD	2,000.00
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	4,455.12
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	3,694.49
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	5,541.74
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	3,151.18
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	3,694.49
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	3,357.67
04/03/2022	4045278 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	2,784.41
04/03/2022	4045291 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	4,176.62
04/03/2022	4045300 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	2,374.94
04/03/2022	4045304 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	2,784.41
04/03/2022	4045365 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	313.30
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	259.81
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	389.71
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	259.81
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	2,952.00
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	2,448.00
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	3,672.00
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	2,088.00 2,448.00
04/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	2,448.00 4,132.80
10/03/2022 10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	4,132.80 3,427.20
10/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	5,140.80
10/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	2,923.20
10/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	3,427.20
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-1,542.31
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	-811.74
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4071906 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4071987 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072016 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072050 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOOTTI	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,680.00
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	487.04
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,328.15
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	5,509.42
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	4,568.79
28/03/2022	4081824 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	6,853.18
28/03/2022	4081833 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	3,896.91

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/03/2022	4081837 ADULTS HEALTH	1 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	4,568.79
28/03/2022	4081933 ADULTS HEALTH	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	380.26
28/03/2022	4081949 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	315.33
28/03/2022	4081962 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	473.00
28/03/2022 28/03/2022	4081971 ADULTS HEALTH 4081975 ADULTS HEALTH		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	268.96 315.33
01/03/2022	4033654 ADULTS HEALTH		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	4,928.92
04/03/2022	4045083 PUBLIC HEALTH		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS	OTHERT HOTESSIGNAL SERVICES	DONCASTER YMCA	24,000.00
25/03/2022	4080134 ADULTS HEALTH	H & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	MIND BEFRIENDING SCHEME		DONCASTER MIND	50,000.00
17/03/2022	4065452 CORPORATE RE	SOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PUMP & TANK SERVICES	421.00
04/03/2022	4045206 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,611.80
04/03/2022	4045221 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	2,894.65
04/03/2022 04/03/2022	4045223 ADULTS HEALTH 4045309 ADULTS HEALTH		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	460.51 1,299.06
04/03/2022	4045324 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	2,333.01
04/03/2022	4045326 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	371.16
04/03/2022	4045412 ADULTS HEALTH	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	340.04
04/03/2022	4045427 ADULTS HEALTH	4 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	610.68
04/03/2022	4045516 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	3,528.00
04/03/2022	4045531 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	6,336.00
04/03/2022 10/03/2022	4045533 ADULTS HEALTH 4054609 ADULTS HEALTH		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	1,008.00 4,939.20
10/03/2022	4054624 ADULTS HEALTH		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE LIFEWAYS COMMUNITY CARE	4,939.20 8,870.40
10/03/2022	4054626 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,411.20
15/03/2022	4061551 ADULTS HEALTH		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	188,429.70
04/03/2022	4045196 ADULTS HEALTH	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	1,955.91
04/03/2022	4045299 ADULTS HEALTH	4 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	1,474.10
04/03/2022	4045506 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	1,296.00
10/03/2022	4054599 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	1,814.40
21/03/2022 21/03/2022	4072070 ADULTS HEALTH 4072666 ADULTS HEALTH		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	THE ADSETTS PARTNERSHIP THE ADSETTS PARTNERSHIP	2,272.88 6,289.60
21/03/2022	4072936 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	15,493.89
28/03/2022	4081776 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	268.75
28/03/2022	4081832 ADULTS HEALTH	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	2,418.77
01/03/2022	4005529 LEARNING OPP,	SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	INDIRECT EMPLOYEE EXPENSES	AD EARLY INTERVENTION &LOCALIT	GENERAL EMPLOYEE EXPENSES	BARONMEAD INTERNATIONAL LIMITED	895.00
04/03/2022	4045150 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	3,585.83
04/03/2022	4045253 ADULTS HEALTH		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	2,702.52
04/03/2022 04/03/2022	4045356 ADULTS HEALTH 4045462 ADULTS HEALTH		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD SMART OPTIONS LTD	252.16 2,376.00
10/03/2022	4054554 ADULTS HEALTH		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	3,326.40
21/03/2022	4070547 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-1,055.27
21/03/2022	4070549 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-3,246.97
21/03/2022	4070554 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-3,896.37
21/03/2022	4070577 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-2,678.75
21/03/2022	4070598 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	-568.22
21/03/2022	4071899 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88 2,272.88
21/03/2022 21/03/2022	4071944 ADULTS HEALTH 4071949 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,272.88
21/03/2022	4071995 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072013 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072041 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072067 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072138 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072149 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022 21/03/2022	4072174 ADULTS HEALTH 4072180 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,272.88 2,272.88
21/03/2022	4072263 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072313 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072534 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072558 ADULTS HEALTH	4 & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072652 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072660 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072667 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022 21/03/2022	4072722 ADULTS HEALTH 4072850 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD SMART OPTIONS LTD	2,272.88 2,272.88
21/03/2022	40/2030 ADOLIS REALIF	I & WELLDLING	COMMONTIES - CARE & SUFFORT	O THEN ESTABLISHIVIENTS	NEST SHORT STATE SOUTH	RESIDENTIAL (SHORT STAT)	SMART OF HORS EID	2,212.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072864 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072897 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	649.39
21/03/2022	4072963 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	4,545.76
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	4,545.76
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	6,169.25
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	4,434.41
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	306.06
01/03/2022	4006845 ECONOM		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS	DI ANNED DEDANG & AMARIE	CONSTANT SECURITY SERVICES	5,419.70
01/03/2022 01/03/2022	4007096 ECONOM 4008874 ECONOM		REGULATION & ENFORCEMENT PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE SERVICES	MEXBOROUGH MULTI-STOREY DISPOSAL HOLDING COSTS	PLANNED REPAIRS & MAINT	CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	820.69 715.00
01/03/2022	4008874 ECONOM 4008875 ECONOM		REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	890.24
09/03/2022	4052142 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & WAINT	CONSTANT SECURITY SERVICES	6,213.50
10/03/2022	4054784 CORPORA		CUSTOMER SERVICES	PRIVATE CONTRACTORS	CONTACT CENTRE	OTHER PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES	2,431.00
10/03/2022	4054912 ECONOM		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	4,804.80
10/03/2022	4054913 LEARNING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	2,202.20
15/03/2022	4061273 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	PLANNED REPAIRS & MAINT	CONSTANT SECURITY SERVICES	746.20
15/03/2022	4061274 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	629.20
15/03/2022	4061275 ECONOM	Y & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	778.96
01/03/2022	4030885 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,049.97
15/03/2022	4061171 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DSC MANAGEMENT GENERAL	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	23,005.00
15/03/2022	4061171 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DSC MANAGEMENT GENERAL	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	2,125.00
23/03/2022	4074577 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	XP SCHOOL	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,539.00
23/03/2022	4074579 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BENTLEY HIGH ST PRIM SCULLERY	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,322.00
24/03/2022 24/03/2022	4077137 CORPORA 4077140 CORPORA		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS WOODFIELD PRIMARY KITCHEN	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD DENBY CATERING EQUIPMENT LTD	467.00 658.00
24/03/2022	4077141 CORPORA		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	658.00
24/03/2022	4077141 CORPORA		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,261.60
25/03/2022		OPP, SKILLS & CULTURE	STRONGER FAMILIES	SERVICES	TROUBLED FAMILIES	EQUITMENT GENERAL	POLICE & CRIME COMMISSIONER SOUTH	2,327.09
18/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,370.04
18/03/2022	4068451 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	17,917.04
18/03/2022	4068451 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,724.77
18/03/2022	4068451 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	61,993.69
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TEDDIES	385.92
01/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	256.76
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,205.03
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,272.88
29/03/2022	4083505 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HALDO DEVELOPMENTS LTD	1,570.44
29/03/2022 10/03/2022	4083506 ECONOM 4055068 CORPORA		WASTE & HIGHWAYS DIGITAL	EQUIPMENT/FURNITURE/MATERIALS SERVICES	HIGHWAYS CONTRACTS COVID DIGITAL DEVELOPMENT	MATERIALS - BUILDING SERVICES	HALDO DEVELOPMENTS LTD TOTALMOBILE LTD	261.74 393.75
11/03/2022	4057628 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HSS HIRE SERVICES LTD	691.40
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SCHOOL INFORMATION	SOFTWARE LICENCES/MAINTENANCE	ANGEL SOLUTIONS LTD	11,000.00
01/03/2022	4029391 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	4,119.00
01/03/2022	4029391 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	4,582.00
07/03/2022	4047613 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	FABRIKAT(NOTTINGHAM) LTD	2,518.50
21/03/2022	4069302 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	FABRIKAT(NOTTINGHAM) LTD	357.04
01/03/2022	4016800 CORPORA	TE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SIGNLINE (YORKSHIRE) LTD	26,779.00
01/03/2022	4029414 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,330.29
10/03/2022	4055074 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	4,558.12
01/03/2022		EALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	RENTOKIL INITIAL UK LTD	291.96
01/03/2022	4023387 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	BAPP INDUSTRIAL SUPPLIES LTD	1,116.80
01/03/2022	4035030 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	773.00 485.67
01/03/2022 01/03/2022	4030529 ECONOM 4030529 ECONOM		MAJOR PROJECT & INFRASTRUCTURE MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE INFRASTRUCTURE	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE C/V ADD - SUBSEQ EXP ENHANCE	DONCASTER CONFERENCES CATERING & DONCASTER CONFERENCES CATERING &	-485.67
01/03/2022	4030529 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DONCASTER CONFERENCES CATERING & DONCASTER CONFERENCES CATERING &	305.67
01/03/2022	4025649 ECONOM		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	FOOD CONTROL	GENERAL MATERIALS	XMA LIMITED	400.40
02/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	GENERAL MATTERIALES	DONCASTER COMMUNITY TRANSPORT	945.00
15/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,332.00
15/03/2022	4061280 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,332.00
15/03/2022	4061280 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	880.60
15/03/2022	4061280 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	451.40
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,876.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	420.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,344.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	840.00
18/03/2022	4Ub/44U LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,386.00

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18/03/2022	4067440 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	420.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,456.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	420.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,590.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
18/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,065.00
18/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-1,065.00
18/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	840.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,116.94
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	481.60
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	770.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,010.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	420.00
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	252.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		THORNE HIRE CARS	900.00
18/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		THORNE HIRE CARS	450.00
18/03/2022		OPP. SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		THORNE HIRE CARS	1,500.00
01/03/2022	4023517 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	1,368.08
01/03/2022	4023517 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	FOUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	694.68
01/03/2022	4025673 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-CLEANING	DENIS RAWLINS LTD	397.35
01/03/2022	4019017 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	URBIS SCHREDER LTD	26,140.00
22/03/2022	4073118 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		URBIS SCHREDER LTD	87,775.42
22/03/2022	4073119 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		URBIS SCHREDER LTD	28,907.00
30/03/2022	4084898 ADULTS HI	EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	11,410.20
30/03/2022		EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-11,410.20
30/03/2022	4084898 ADULTS HI	EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	315.00
30/03/2022	4084898 ADULTS HI	EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	11,095.20
10/03/2022	4054764 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	PUDSEY DIAMOND ENGINEERING	348.00
01/03/2022	4029099 ADULTS HI	EALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	MINOR ADAPTATIONS	ADAPTATION TO DWELLINGS	CLOSOMAT LTD	552.00
08/03/2022	4050416 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	298.00
10/03/2022	4055087 ADULTS HI	EALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	CLOSOMAT LTD	5,040.00
01/03/2022	4010747 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	465.99
01/03/2022	4010747 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	306.55
01/03/2022	4010747 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	345.96
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	255.56
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	326.58
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-326.58
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	318.20
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	434.91
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	500.08
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,414.56
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	267.86
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	350.45
01/03/2022	4010747 CORPORA 4010747 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	267.94
01/03/2022			TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-267.94
01/03/2022 01/03/2022	4010747 CORPORAT 4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	250.51 280.76
01/03/2022	4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	258.98
01/03/2022	4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	357.28
01/03/2022	4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	427.10
01/03/2022	4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	291.24
01/03/2022	4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	623.02
01/03/2022	4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	365.43
01/03/2022	4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	349.96
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	277.09
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	298.89
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	319.67
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-319.67
01/03/2022	4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	312.13
01/03/2022	4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	318.12
01/03/2022	4010747 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	312.19
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	275.77
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	268.78
01/03/2022	4010747 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	406.84
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	E	Beneficiary	Total
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-406.84
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		381.70
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		582.73
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-582.73
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		533.05
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		364.81
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		475.30
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		572.97
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-572.97
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		531.86
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		459.05
01/03/2022 01/03/2022	4010747 CORPORA 4010747 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD		-459.05 446.63
01/03/2022	4010747 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		386.49
01/03/2022	4010747 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		794.51
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-794.51
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		786.97
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		626.44
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		-626.44
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD		618.90
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD		424.94
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD		-424.94
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD		366.73
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD		435.26
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		607.19
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		365.30
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		362.46
01/03/2022 01/03/2022	4010747 CORPORA 4010747 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	WOODFIELD PRIMARY KITCHEN WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD		437.41 -437.41
01/03/2022	4010747 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		414.79
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		397.66
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		350.56
01/03/2022	4010747 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-350.56
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		335.48
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		258.56
01/03/2022	4010747 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		302.80
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		252.25
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		512.90
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-512.90
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		469.43
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		377.02
01/03/2022	4037606 CORPORA 4037606 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	BARNBY DUN PRIM ACADEMY KITC BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD		-377.02 339.76
01/03/2022 01/03/2022	4037606 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		536.82
01/03/2022	4037606 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-536.82
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		493.35
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		263.99
01/03/2022	4037606 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		-263.99
01/03/2022	4037606 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		251.57
01/03/2022	4037606 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		293.78
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-293.78
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		289.59
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		437.74
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		490.59
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-490.59
01/03/2022 01/03/2022	4037606 CORPORA 4037606 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	TRANMOOR PRIMARY KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD		453.33 1,375.03
01/03/2022	4037606 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		264.81
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		346.66
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-346.66
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		331.58
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD		422.95
01/03/2022	4037606 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		302.49
01/03/2022	4037606 CORPORA		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-302.49
01/03/2022	4037606 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		279.87

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4037606 CORPORAT	E RESOLIRCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	459.69
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-459.69
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	437.07
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	481.61
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-481.61
01/03/2022	4037606 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	450.56
01/03/2022	4037606 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	651.89
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	430.13
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	282.89
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-282.89
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	258.05
01/03/2022 01/03/2022	4037606 CORPORAT 4037606 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PLOVER PRIMARY KITCHEN PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	353.96 -353.96
01/03/2022	4037606 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	331.34
01/03/2022	4037606 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	376.41
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	400.56
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	316.55
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	311.99
01/03/2022	4037606 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-311.99
01/03/2022	4037606 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	287.15
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	252.58
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-252.58
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	276.50
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	370.84
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-370.84
01/03/2022 01/03/2022	4037606 CORPORAT 4037606 CORPORAT		TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	358.27 463.38
01/03/2022	4037606 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-463.38
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	419.91
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	492.36
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-492.36
01/03/2022	4037606 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	454.44
01/03/2022	4037606 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	495.81
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-495.81
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	446.13
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	489.94
01/03/2022	4037606 CORPORAT 4037606 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-489.94 444.70
01/03/2022 01/03/2022	4037606 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	444.70 462.42
01/03/2022	4037606 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-462.42
01/03/2022	4037606 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	432.26
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	955.97
01/03/2022	4037606 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-955.97
01/03/2022	4037606 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	921.62
01/03/2022	4037606 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	508.03
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	443.47
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	535.58
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	466.34
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-466.34
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	429.08 277.67
01/03/2022 01/03/2022	4037606 CORPORAT 4037606 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	ARMTHORPE SOUTHFIELD PRIM KITC WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	545.55
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	361.93
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	359.79
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-359.79
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	316.32
01/03/2022	4037606 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	461.62
01/03/2022	4037606 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-461.62
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	439.00
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	303.90
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	354.31
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-354.31
01/03/2022	4037606 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	323.26
01/03/2022 01/03/2022	4037627 CORPORAT 4037627 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	BALBY CENTRAL PRIMARY KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	431.11 -431.11
01/03/2022	403/02/ CURPURAT	L NEJOUNCES	INADING SERVICES	CATEAING	DALDT CENTRAL FRIMANT KITCHEN	1 OOD & DININK GENERAL	HOI WELLS LID	-431.11

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4037627 CORPORATE	RESOLIRCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	387.64
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	366.98
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-366.98
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	329.72
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	318.69
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-318.69
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	287.64
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	276.50
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-276.50
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	250.33
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	369.53
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-369.53
01/03/2022 01/03/2022	4037627 CORPORATE 4037627 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	OWSTON PARK PS KITCHEN SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	356.96 487.30
01/03/2022	4037627 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	479.43
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-479.43
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	442.17
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	835.80
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	254.03
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	270.37
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-270.37
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	255.29
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	310.55
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	492.01
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	483.29
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-483.29
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	452.24
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	274.12
01/03/2022 01/03/2022	4037627 CORPORATE 4037627 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	645.69 417.70
01/03/2022	4037627 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	313.80
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-313.80
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	288.96
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	365.02
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	461.36
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	362.03
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	293.08
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-293.08
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	259.51
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	295.24
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-295.24
01/03/2022	4037627 CORPORATE 4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	269.07 328.18
01/03/2022 01/03/2022	4037627 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-328.18
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	320.64
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	463.78
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	479.37
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-479.37
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	448.32
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	465.41
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-465.41
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	428.15
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	511.74
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-511.74
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	474.48
01/03/2022 01/03/2022	4037627 CORPORATE 4037627 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	394.15 349.39
01/03/2022	4037627 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	790.01
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-790.01
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	770.05
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	431.55
01/03/2022	4037627 CORPORATE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	-431.55
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	424.01
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	442.16
01/03/2022	4037627 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	578.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Benefici	iary	Total
01/03/2022	4037627 CORPORAT	E RESOLIRCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		271.89
01/03/2022	4037627 CORPORAT		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD		-271.89
01/03/2022	4037627 CORPORAT		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		250.86
01/03/2022	4037627 CORPORAT		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		317.13
01/03/2022	4037627 CORPORAT		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		257.29
01/03/2022	4037627 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		388.11
01/03/2022	4037627 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		270.80
01/03/2022	4037627 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-270.80
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		354.77
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		297.81
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		-297.81
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD		267.65
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		363.00
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-363.00
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		340.38
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		328.65
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-328.65
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		285.08
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		327.67
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-327.67
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		289.97
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		419.74
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-419.74
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		389.58
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		1,432.81
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		282.51
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-282.51
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		259.89
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		272.12
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-272.12
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD		299.95
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD		-299.95
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD		269.79
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		434.87
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-434.87
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		401.30
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		406.26
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-406.26
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		376.10
03/03/2022 03/03/2022	4043034 CORPORAT 4043034 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD		453.85 -453.85
03/03/2022	4043034 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		405.20
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		423.63
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-423.63
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		393.47
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		394.99
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		-394.99
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD		382.75
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		424.79
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-424.79
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		402.17
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		328.80
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-328.80
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		313.72
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		253.52
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-253.52
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		284.72
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-284.72
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		266.09
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		275.94
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-275.94
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		253.32
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		271.68
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		529.29
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD		-529.29

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2022	4043034 CORPORAT	F RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	499.13
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	335.50
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-335.50
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	305.34
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	420.74
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-420.74
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	375.50
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	517.53
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-517.53
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	479.83
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	424.51
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-424.51
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	403.56
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	333.17
03/03/2022	4043034 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-333.17
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	303.01
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	968.04
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-968.04
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	949.41
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	451.38
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	-451.38
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	443.84
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	270.12
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	-270.12
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	329.84
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-329.84
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	299.68
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	463.81
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-463.81
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	418.57
03/03/2022	4043034 CORPORAT 4043034 CORPORAT		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	346.04 -346.04
03/03/2022 03/03/2022	4043034 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	SPRTBRO RICHMOND HILL PS KITCH SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-346.04 323.42
03/03/2022	4043034 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	323.42 280.68
03/03/2022	4043034 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-280.68
03/03/2022	4043034 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	258.06
03/03/2022	4043034 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	346.57
03/03/2022	4043034 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	406.65
03/03/2022	4043034 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	410.82
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-410.82
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	373.12
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	317.24
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-317.24
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	336.05
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-336.05
03/03/2022	4043034 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	301.70
01/03/2022	4033144 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	297.40
01/03/2022	4033144 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	252.00
01/03/2022	4033144 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	414.75
03/03/2022	4042222 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	252.00
09/03/2022	4052324 CORPORAT	E RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	-252.00
23/03/2022	4075074 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	29,636.03
01/03/2022	4030015 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	15,704.58
01/03/2022	4023086 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	SHAUN FLANNERY PHOTOGRAPHY LTD	250.00
02/03/2022	4039105 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	DUNBAR BOARDMAN	2,650.00
23/03/2022	4075027 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INTERFIX SUPPLIES	539.94
01/03/2022	3996806 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		INSIGHT DIRECT UK LTD	3,040.92
18/03/2022	4068005 CORPORAT	E RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	INSIGHT DIRECT UK LTD	13,860.00
18/03/2022	4068005 CORPORAT	E RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	INSIGHT DIRECT UK LTD	11,550.00
01/03/2022	4030505 LEARNING	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		CITY OF YORK COUNCIL	3,741.66
01/03/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		CITY OF YORK COUNCIL	3,623.66
01/03/2022	4023481 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	NETWORK COMMUNICATION SYSTEMS LTD	1,147.76
01/03/2022	4030020 ECONOMY	& ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	LICENSING - TAXI	GENERAL MATERIALS	VIP-SYSTEM LIMITED	6,332.70
01/03/2022	4009034 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	373.12
01/03/2022	4009035 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	258.50

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01/03/2022	4030796 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	554.40
01/03/2022	4030797 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	566.87
17/03/2022	4065326 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	2,415.50
17/03/2022	4065347 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	676.80
17/03/2022	4065350 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	495.60
24/03/2022	4076632 ECONOM		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	ZIP HEATERS (UK) LTD	466.30
15/03/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
15/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
15/03/2022 15/03/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD SANDALL TRAVEL LTD	2,400.00 450.00
08/03/2022	4050415 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SUNBELT RENTALS	1,890.00
11/03/2022	4057630 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	WATERIALS BOILDING SERVICES	SUNBELT RENTALS	698.00
11/03/2022	4057640 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	1,910.80
11/03/2022	4057641 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	520.00
11/03/2022	4057642 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	500.00
11/03/2022	4057643 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	580.00
11/03/2022	4057644 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	318.70
21/03/2022	4069167 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SUNBELT RENTALS	730.00
21/03/2022	4069171 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SUNBELT RENTALS	439.00
29/03/2022	4083816 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	403.00
16/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	433.62
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	19,982.46
21/03/2022	4069001 CORPORA		CORONER	SERVICES	CORONERS SERVICE		HARWELL DOCUMENT RESTORATION SERVICES	4,110.00
21/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69
21/03/2022 16/03/2022		IEALTH & WELLBEING GOPP, SKILLS & CULTURE	QUALITY & SAFEGUARDING LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE WILSIC ROAD DAY NURSERY	3,098.00 466.32
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	254.04
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	14,861.44
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	995.64
01/03/2022	4009088 ECONOM	·	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	STL TRADING COMPANY LTD T/A PROSOLVE	377.28
01/03/2022	4014723 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	STL TRADING COMPANY LTD T/A PROSOLVE	538.56
01/03/2022	4023053 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	STL TRADING COMPANY LTD T/A PROSOLVE	-538.56
24/03/2022	4077308 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STL TRADING COMPANY LTD T/A PROSOLVE	752.70
01/03/2022	4008971 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	323.40
01/03/2022	4008972 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	321.40
01/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,279.81
01/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,313.97
01/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	455.34
01/03/2022 01/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	379.56 410.37
01/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	381.59
01/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	318.89
01/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER THOI ESSIONAE SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	3,677.93
18/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	323.39
18/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	321.40
23/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	455.33
23/03/2022	4074618 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	379.55
23/03/2022	4074618 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	410.36
23/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.59
23/03/2022	4074619 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	324.52
23/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	318.89
23/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,155.96
23/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,913.52
23/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,090.04
23/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES & WELLBEING	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	3,322.00
23/03/2022 24/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES & WELLBEING QUALITY & SAFEGUARDING	SERVICES SERVICES	SYRIAN REFUGEE RESETTLEMT PROG COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	1,747.80 20,000.00
24/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
24/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
24/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
21/03/2022	4068811 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BARTON BLINDS	516.67
01/03/2022	4029082 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	CHARLES ENDIRECT LTD	465.44
02/03/2022	4039108 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	23,000.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4027422 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA	AXIS	1,359.20
03/03/2022	4043096 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TA	AXIS	3,060.00
03/03/2022	4043098 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TA		1,109.82
03/03/2022	4043099 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TA	AXIS	2,550.00
03/03/2022	4043099 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TA	AXIS	750.00
15/03/2022	4061153 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TA	AXIS	690.00
15/03/2022	4061153 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	TOMMY TA	AXIS	329.85
15/03/2022	4061666 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	TOMMY TA	AXIS	607.55
17/03/2022	4065055 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TA		2,098.50
18/03/2022	4067452 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY TA		636.55
18/03/2022	4067452 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS	TOMMY TA		319.00
18/03/2022	4067453 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY TA		614.90
18/03/2022	4067453 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES DIRECT TRANSPORT COSTS	HME TO SCL TRANS PR SP NEEDS	TOMMY TA		260.00 1,620.00
18/03/2022 18/03/2022	4067454 LEARNING OPP, 4067454 LEARNING OPP,		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)	TOMMY T TOMMY T		252.00
18/03/2022	4067455 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TA		2,392.50
18/03/2022	4067456 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHE CHIEDRENS TRUST	TOMMY TA		585.00
18/03/2022	4067457 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHLETRENS HOST	TOMMY TA		494.70
18/03/2022	4067458 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA		748.50
18/03/2022	4067459 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TA		1,235.70
18/03/2022	4067460 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA		778.50
18/03/2022	4067461 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TA	AXIS	965.86
18/03/2022	4067461 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TA	AXIS	364.00
18/03/2022	4067462 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TA	AXIS	1,506.80
18/03/2022	4067463 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TA	AXIS	900.00
18/03/2022	4067465 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA	AXIS	869.85
18/03/2022	4067466 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TA		882.00
18/03/2022	4067466 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TA		364.00
18/03/2022	4067467 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TA		1,293.46
18/03/2022	4067467 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TA		392.00
18/03/2022	4067468 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TA		3,420.00
18/03/2022	4067469 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TA		2,940.00
18/03/2022 18/03/2022	4067469 LEARNING OPP, 4067472 LEARNING OPP,		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HOME TO SCHOOL TRANSPORT HME TO COLLEGE TRANS (16-25)	TOMMY T TOMMY T		700.00 830.40
18/03/2022	4067472 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TA		2,686.50
18/03/2022	4067491 LEARNING OPP.		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA		1,537.80
18/03/2022	4067491 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TA		360.00
18/03/2022	4067492 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA		1,078.50
18/03/2022	4067492 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TA		390.00
18/03/2022	4067493 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA	AXIS	881.00
18/03/2022	4067494 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TA	AXIS	2,142.50
18/03/2022	4067494 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TA	AXIS	796.20
18/03/2022	4067495 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	TOMMY TA	AXIS	754.65
18/03/2022	4067496 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA		962.22
18/03/2022	4067497 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TA		1,253.85
18/03/2022	4067498 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TA		539.85
18/03/2022	4067500 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TA		1,198.80
18/03/2022	4067500 LEARNING OPP, 4067501 LEARNING OPP.		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS HME TO SCHL TRANS SE SP NEEDS	TOMMY TA		364.00
18/03/2022 18/03/2022	4067501 LEARNING OPP, 4067502 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHE TRANS SE SPINEEDS HME TO SCHE CHILDRENS TRUST	TOMMY T TOMMY T		1,048.50 479.88
18/03/2022	4067502 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA		1,206.45
18/03/2022	4067504 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA		824.25
18/03/2022	4067505 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA		1,134.00
18/03/2022	4067506 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TA		519.10
18/03/2022	4067507 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	TOMMY TA		808.65
18/03/2022	4067508 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TA	AXIS	839.86
18/03/2022	4067508 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TA	AXIS	322.00
18/03/2022	4067509 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TA	AXIS	1,446.60
18/03/2022	4067509 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TA		490.00
18/03/2022	4067510 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TA		516.89
18/03/2022	4067511 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TA		525.00
18/03/2022	4067513 LEARNING OPP,		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TA		881.00
18/03/2022	4067514 LEARNING OPP,		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TA		3,219.86
18/03/2022	4067514 LEARNING OPP,		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TA		280.00
18/03/2022	4067551 LEARNING OPP,	SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TA	MAID	821.10

	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
AMADISON	18/03/2022	4067659 LEARNING C	OPP. SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2.441.00
1,000,000 1,000,000 1,000,000 1,000,000 1,00			·	BUSINESS DEVELOPMENT		HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	
ACCURATION COMMISSION COM	21/03/2022	4069407 LEARNING C	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		TOMMY TAXIS	613.50
ADMINISTRATION MICHAEL SEARCH MICH	21/03/2022	4069410 LEARNING C	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	658.50
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A007/A002 A007/A003		4076607 LEARNING C	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT		HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	
2007/2002 2007/2005 2007	24/03/2022	4076610 LEARNING C	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,333.50
AMORGINE CAMINACO OP, SMILS CULTURE BUSINESS EDIFICIOPMENT CONTRACT HIRE/LEASS SMETO SCI, TRANS PRIESS TOMMY TAXIS SMETO SCI, TRANS PRIESS CONTRACT HIRE/LEASS SMETO SCI, TRANS PRIESS SMETO SCI, TRANS PRIESS CONTRACT HIRE/LEASS SMETO SCI, TRANS PRIESS SMETO SCI, TRANS PRIESS CONTRACT HIRE/LEASS SMETO SCI, TRANS PRIESS SMETO SCI, TRANS	24/03/2022	4076611 LEARNING C	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	779.85
Addrigation: Address		4076612 LEARNING C	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	609.88
APRILITATION OF THE STATE ALTERINATE OF THE STATE OF TH			·	BUSINESS DEVELOPMENT				TOMMY TAXIS	
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24/03/2012 407/647 LARANING OPP, SOLIS, & CULTURE BUSINESS DEVLICIMENT CONTRACT HIRE/ LASES HOME TO SCHOOL TRANSPORT TOMMY TAKES 3,34.60									
24/03/2022 407/560 LARANING OPP, SIGLES, & CULTURE BUSINESS DEVLEJOMENT CONTACT HIRE/ LEASES HOME TO SCHOOL TRANSPORT TOMMY TAXIS 3,346.00			·						
A00789021 A0078902 LEARNING OPP, SILLS & CLUTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHITTARS RISTS & ITS TOMMY TAXS 5.99.70			·						· ·
31/03/2022 4086F7 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT DERECT HOME TO SCHLTBANS BITS & HITS TOMMY TAXIS 393.00 13/103/2022 4086F7 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT DERECT HAMPORT COSTS MICE TO CLIEGE TRANS (16.25) TOMMY TAXIS 1.048.50 13/103/2022 4086F7 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT DERECT HAMPORT COSTS MICE TO CLIEGE TRANS (16.25) TOMMY TAXIS 1.048.50 13/103/2022 4086F7 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHLTBANE POUT OF AREA TOMMY TAXIS 1.048.50 13/103/2022 4086F8 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCHLTBANE POUT OF AREA 13/103/2022 4086F8 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH.TBANE POUT OF AREA 13/103/2022 4086F8 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH.TBANE PO SPECES 13/103/2022 4086F8 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH.TBANE PO SPECES 13/103/2022 4086F8 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH.TBANE PO SPECES TOMMY TAXIS 13/103/2022 4085F8 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH.TBANE PO SPECES TOMMY TAXIS 13/103/2022 4085F8 LEANING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HOME TO SCH.TBANE POST LECENCES - GENERAL 13/103/2022 4095F8 LORDONATE RESOURCES TADING SERVICES BUSINESS DEVELOPMENT SERVICES 13/103/2022 4095F8 LORDONATE RESOURCES TADING SERVICES BUSINESS DEVELOPMENT SERVICES 13/103/2022 4095F8 LORDONATE RESOURCES TADING SERVICES SERVICES ADMINI GENERAL TRANSPORT LORDONATE RESOURCES TADING SERVICES TAD			·						· ·
31/39/2022 4086473 LEANING OPP, SRILLS & CULTURE SUINESS DEVLOPMENT CONTRACT HEREASS HOME TO SCHI TRANSPOUT OF AREA TOMAM'T TAMS 1,845.05 31/39/2022 4086478 LEANING OPP, SRILLS & CULTURE SUINESS DEVLOPMENT SRIVCES HOME TO SCHI TRANSPOUT OF AREA TOMAM'T TAMS 306.00 31/39/2022 4086483 LEANING OPP, SRILLS & CULTURE SUINESS DEVLOPMENT CONTRACT HIRE/LEASS HOME TO SCHI TRANSPOUT OF AREA TOMAM'T TAMS 306.00 31/39/2022 408648 LEANING OPP, SRILLS & CULTURE SUINESS DEVLOPMENT CONTRACT HIRE/LEASS HOME TO SCHI TRANSPOUT OF AREA TOMAM'T TAMS 306.05 31/39/2022 408648 LEANING OPP, SRILLS & CULTURE SUINESS DEVLOPMENT CONTRACT HIRE/LEASS HOME TO SCHI TRANSPOUT OF AREA TOMAM'T TAMS 404.65 31/39/2022 408648 LEANING OPP, SRILLS & CULTURE SUINESS DEVLOPMENT CONTRACT HIRE/LEASS HOME TO SCHI TRANSPORT NEEDS TOMAM'T TAMS 41.31 40.49/20/2022 408648 LEANING OPP, SRILLS & CULTURE SUINESS DEVLOPMENT CONTRACT HIRE/LEASS HOME TO SCHI TRANSPORT CONTRACT HIRE/LEASS									
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3/19/2002 4086479 LEARNING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT CONTACT HIRE/ LEASES HHE TO SCI. TRANS PS FS PEEDS TOMMY TAXIS 38.05 31/03/2002 4086481 LEARNING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT CONTACT HIRE/ LEASES HHE TO SCI. TRANS PS FS PEEDS TOMMY TAXIS 36.65 31/03/2002 4086481 LEARNING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HHE TO SCI. TRANS PS FS PEEDS TOMMY TAXIS 34.24.00 31/03/2002 4086481 LEARNING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT SERVICES HHE TO SCI. TRANS PS FS PEEDS TOMMY TAXIS 34.24.00 31/03/2002 4086481 LEARNING OPP, SILLS & CULTURE BUSINESS DEVELOPMENT CONTACT HIRE/ LEASES HHE TO SCI. TRANS PS FS PEEDS TOMMY TAXIS 77.41.55 31/03/2002 40045281 CORRONA E ENVIRONMENT STRATEGIC HOUSING ASSETS UNDER CONSTRUCTION BULANCE SHEET HIRA C/V ADD -NEW CONSTRUCTION RIDER LEVET BUCKNALL 2.195.00 31/03/2002 40042219 ECONOMY & ENVIRONMENT STRATEGIC HOUSING ASSETS UNDER CONSTRUCTION BULANCE SHEET HIRA C/V ADD -NEW CONSTRUCTION RIDER LEVET BUCKNALL 2.195.00 31/03/2002 40072219 ECONOMY & ENVIRONMENT STRATEGIC HOUSING ASSETS UNDER CONSTRUCTION BULANCE SHEET HIRA C/V ADD -NEW CONSTRUCTION RIDER LEVET BUCKNALL 2.195.00 31/03/2002 4007229 ECONOMY & ENVIRONMENT STRATEGIC HOUSING ASSETS UNDER CONSTRUCTION BULANCE SHEET HIRA C/V ADD -NEW CONSTRUCTION RIDER LEVET BUCKNALL 2.195.00 31/03/2002 4007229 ECONOMY & ENVIRONMENT STRATEGIC HOUSING ASSETS UNDER CONSTRUCTION BULANCE SHEET HIRA C/V ADD -NEW CONSTRUCTION RIDER LEVET BUCKNALL 2.195.00 31/03/2002 4007320	31/03/2022	4086477 LEARNING C	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,048.50
31/39/2022 4086491 LEANING OPP, SALLS & CLUTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS FOR SPIREDS TOMMY TAXIS 646.65 31/09/2022 4086491 LEANING OPP, SALLS & CLUTURE BUSINESS DEVELOPMENT SERVICES HME TO SCL TRANS FOR SPIREDS TOMMY TAXIS 324.00 31/09/2022 4086491 LEANING OPP, SALLS & CLUTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCL TRANS FOR SPIREDS TOMMY TAXIS 74.15 40/09/2022 4086491 LEANING OPP, SALLS & CLUTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCL TRANS FOR SPIREDS TOMMY TAXIS 74.15 40/09/2022 4042291 ECONOMY & ENVIRONMENT STRATGEIC HOUSING ASSETS UNDER CONSTRUCTION BALANCE SHEET HRA C/V ADD -NEW CONSTRUCTION RIDER LEVETT BUCKNALL 22.96.00 40/09/2022 4042291 ECONOMY & ENVIRONMENT STRATGEIC HOUSING ASSETS UNDER CONSTRUCTION BALANCE SHEET HRA C/V ADD -NEW CONSTRUCTION RIDER LEVETT BUCKNALL 22.96.00 40/09/2022 4042291 ECONOMY & ENVIRONMENT STRATGEIC HOUSING ASSETS UNDER CONSTRUCTION BALANCE SHEET HRA C/V ADD -NEW CONSTRUCTION RIDER LEVETT BUCKNALL 328.00 40/09/2022 40/09/2091 ELANING OPP, SALLS & CLUTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS FOR 40/09/2022 40/09/2091 ELANING OPP, SALLS & CLUTURE BUSINESS DEVELOPMENT CONTRACT HIRE/ LEASES HME TO SCHL TRANS FOR 40/09/2022 40/09/2091 FORBIC HEALTH PUBLIC HEALTH SERVICES LAPRACTICAL SUPPORT FRAMEWORK 40/09/2022 40/09/2091 FORBIC HEALTH PUBLIC HEALTH SERVICES LAPRACTICAL SUPPORT FRAMEWORK 40/09/2022 40/09/2091 FORBIC HEALTH FURLIC HEALTH SERVICES LAPRACTICAL SUPPORT FRAMEWORK 40/09/2022 40/09/2091 FORBIC HEALTH WILLIEBING COMMUNITIES - CARE & SUPPORT RENTS 40/09/2022 40/09/2091 FORBIC HEALTH WILLIEBING COMMUNITIES - CARE & SUPPORT RENTS 40/09/2022 40/09/2091 FORBIC HEALTH WILLIEBING COMMUNITIES - CARE & SUPPORT RENTS 40/09/2022 40/09/2091 FORBIC HEALTH WILLIEBING COMMUNITIES - CARE & SUPPORT RENTS ADU	31/03/2022	4086478 LEARNING C	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,387.50
31/30/2002 4065481 LEANING OPP, SNLLS & CULTURE BUSINES DEVELOPMENT 5EVECS HME TO SCL TRANS PR S P NEDS TOMMY TAXIS 324.00 31/30/2002 4065481 CARNING OPP, SNLLS & CULTURE BUSINES DEVELOPMENT CONTRACT HIRE/ LASES HME TO SCL TRANS PR S P NEDS TOMMY TAXIS 7.4 a.5	31/03/2022	4086478 LEARNING C	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	360.00
31/3/2022 4066481 LEARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRR/ LEASES HME TO SCI. TRANS PR S P NEEDS TOMMY TAXIS 7.41.51 40/47/2022 4066481 EARNING OPP, SKILLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRR/ LEASES HME TO SCI. TRANSPORT LECRES - GENERAL POST OFFICE ITD 7.83.00 30/31/2022 4042219 ECONOMY & ENVIRONMENT STRATEGIC HOUSING ASSETS UNDER CONSTRUCTION BALANCE SHEET HAR C.V. ADD - NEW CONSTRUCTION RIDER LEVET BUCKNILL 2.796.00 30/31/2022 4042219 ECONOMY & ENVIRONMENT STRATEGIC HOUSING ASSETS UNDER CONSTRUCTION BALANCE SHEET HAR C.V. ADD - NEW CONSTRUCTION RIDER LEVET BUCKNILL 32.80.00 30/31/2022 4042219 ECONOMY & ENVIRONMENT STRATEGIC HOUSING ASSETS UNDER CONSTRUCTION BALANCE SHEET HAR C.V. ADD - NEW CONSTRUCTION RIDER LEVET BUCKNILL 32.80.00 30/31/2022 4042219 ECONOMY & ENVIRONMENT STRATEGIC HOUSING ASSETS UNDER CONSTRUCTION BALANCE SHEET HAR C.V. ADD - NEW CONSTRUCTION RIDER LEVET BUCKNILL 32.80.00 30/31/2022 4042190 ELEARNING OPP, SKULLS & CULTURE BUSINESS DEVELOPMENT CONTRACT HIRR/ LEASES HME TO SCH. TRANS PYC SHORD AND ADD ADD ADD ADD ADD ADD ADD ADD AD									
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09/03/2022 405186 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH 1 NORTH 1 NORTH DONCASTER DEVELOPMENT TRUST 1,252.00 10/03/2022 405584 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH 1 NORTH NORTH NORTH NORTH DONCASTER DEVELOPMENT TRUST 1,252.00 12/03/2022 4076584 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH NORTH NORTH NORTH NORTH DONCASTER DEVELOPMENT TRUST 1,252.00 12/03/2022 4076589 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH NORTH NORTH NORTH NORTH NORTH NORTH NORTH DONCASTER DEVELOPMENT TRUST 1,252.00 12/03/2022 4076589 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH N	04/03/2022	4045091 PUBLIC HEA	ALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		NORTH DONCASTER DEVELOPMENT TRUST	24,000.00
10/03/2022 405478 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ON NORTH ON CASTER DEVELOPMENT TRUST 1,252.00 24/03/2022 4076585 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ON NORTH ON CASTER DEVELOPMENT TRUST 1,252.00 24/03/2022 4076585 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ON NORTH ON CASTER DEVELOPMENT TRUST 1,252.00 24/03/2022 4076589 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ON NORTH DON CASTER DEVELOPMENT TRUST 1,252.00 24/03/2022 4076599 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ON NORTH DON CASTER DEVELOPMENT TRUST 1,252.00 24/03/2022 4076599 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ON NORTH DON CASTER DEVELOPMENT TRUST 667.67 ADULT TEAM - NORTH ON NORTH DON CASTER DEVELOPMENT TRUST 667.67 ADULT TEAM - NORTH ON NORTH DON CASTER DEVELOPMENT TRUST 667.67 ADULT TEAM - NORTH ON NORTH DON CASTER DEVELOPMENT TRUST 667.67 ADULT TEAM - NORTH ON NORTH DON CASTER DEVELOPMENT TRUST 667.67 ADULT TEAM - NORTH ON NORTH DON CASTER DEVELOPMENT TRUST 667.67 ADULT TEAM - NORTH DON CASTER DEVELOPMENT TRUST 667.67 ADULT TEAM - NORTH DON CASTER DEVELOPMENT TRUST 667.67 ADULT TEAM - NORTH DON CASTER DEVELOPMENT TRUST 7,000.00 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT - MAR OTHER PROFESSIONAL SERVICES SWALLOW WOOD 4,112.91 ADVAING ADVAING ADVAING ADVAING ADVAINT & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,037 ADVAING ADVAINT & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,037 ADVAINT & HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,037 ADVAINT & SAFEGUARD ADVAITS & SAFEGUARD ADVAITS & SAFEGUARD ADVAITS & COVID-19 WORKFORCE CAPACITY FU OTHER PR	09/03/2022	4051885 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	1,252.00
24/03/2022 4076584 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ONCASTER DEVELOPMENT TRUST -1,252.00 24/03/2022 4076588 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ONCASTER DEVELOPMENT TRUST -1,252.00 4076588 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ONCASTER DEVELOPMENT TRUST -1,252.00 4076589 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ONCASTER DEVELOPMENT TRUST -667.67 4076590 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ONCASTER DEVELOPMENT TRUST -667.67 4076590 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH ONCASTER DEVELOPMENT TRUST -667.67 4076590 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH - NORTH - NORTH - NORTH DONCASTER DEVELOPMENT TRUST -667.67 40763/2022 4076591 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH - NORTH - NORTH - NORTH DONCASTER DEVELOPMENT TRUST -667.67 40763/2022 4076591 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH - NORTH - NORTH - NORTH DONCASTER DEVELOPMENT TRUST -667.67 40763/2022 4076591 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT - MAR OTHER PROFESSIONAL SERVICES SWALLOW WOOD 41,119.97 40763/2022 4045390 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY OF OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,376.00 40/3/2022 4045395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 40/3/2022 4045395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 40/3/2022 4045395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY OTHER PROFESSIONAL SERVICES SWAL	09/03/2022	4051886 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	1,252.00
24/03/2022 4076585 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH DONCASTER DEVELOPMENT TRUST -1,252.00 24/03/2022 4076589 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH DONCASTER DEVELOPMENT TRUST -1,252.00 24/03/2022 4076589 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH DONCASTER DEVELOPMENT TRUST -1,252.00 24/03/2022 4076590 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH DONCASTER DEVELOPMENT TRUST -667.67 24/03/2022 4076591 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH - NORTH NORTH NORTH NORTH NORTH DONCASTER DEVELOPMENT TRUST -667.67 30/03/2022 4084839 PUBLIC HEALTH PUBLIC HEALTH SERVICES LA PRACTICAL SUPPORT FRAMEWORK NORTH DONCASTER DEVELOPMENT TRUST -7,000.00 04/03/2022 4045184 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT - MAR OTHER PROFESSIONAL SERVICES SWALLOW WOOD 4,111.99 04/03/2022 4045287 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 04/03/2022 4045495 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00									
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24/03/2022 4076599 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH DONCASTER DEVELOPMENT TRUST 667.67 24/03/2022 4076590 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT RENTS ADULT TEAM - NORTH DONCASTER DEVELOPMENT TRUST 667.67 ADULT TEAM - NORTH DONCASTER DEVELOPMENT TRUST 7,000.00 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 ICF GRANT OCT - MAR OTHER PROFESSIONAL SERVICES SWALLOW WOOD 4,129.14 ADVIS/2022 4045390 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 4/03/2022 4045390 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 4/03/2022 4045395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 4/03/2022 4045395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 4/03/2022 4045395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 4/03/2022 4045395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 4/03/2022 4045395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 4/03/2022 4045395 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 2,736.00 4/03/2022 4045395 ADULTS HEALTH & WELLBEING ADULTS HEALTH & WELLBEI									
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10/03/2022 4054587 ADULTS HEALTH & WELLBEING QUALITY & SAFEGUARDING PRIVATE CONTRACTORS COVID-19 WORKFORCE CAPACITY FU OTHER PROFESSIONAL SERVICES SWALLOW WOOD 3,830.40		4045495 ADULTS HEA	ALTH & WELLBEING			COVID-19 WORKFORCE CAPACITY FU			2,736.00
	10/03/2022	4054587 ADULTS HEA	ALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	3,830.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4070511 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	-2,191.71
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SWALLOW WOOD	-4,789.28
21/03/2022	4071983 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,272.88
21/03/2022	4071994 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	10,183.57
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	7,792.73
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	7,062.16
21/03/2022 28/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT QUALITY & SAFEGUARDING	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	NURSING - SOUTH COVID-19 ICF GRANT OCT - MAR	NURSING OTHER PROFESSIONAL SERVICES	SWALLOW WOOD SWALLOW WOOD	269.22 5,106.29
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAK COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	352.43
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	6,085.04
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	4,586.09
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	427.92
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	5,644.80
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	-2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-4,545.76
21/03/2022	4071861 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4071897 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4071908 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072736 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072754 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	5,276.33
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	4,302.24
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	1,379.96
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	7,525.06
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	263.38
28/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	COVID-19 VACCINE GRANT OCT-MAR RESIDENTIAL - NORTH	OTHER PROFESSIONAL SERVICES RESIDENTIAL	ST MARY'S NURSING HOME THE LAURELS NURSING HOME	519.38 -3,165.80
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	-3,165.80 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072259 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072332 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,242.08
21/03/2022	4072354 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072474 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL MODILI	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	4,951.63
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	4,020.48
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	3,030.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/03/2022	4045387 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	282.73
04/03/2022	4045493 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	2,664.00
10/03/2022	4054584 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	3,729.60
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	-2,191.71
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	5,925.72
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	SHERWOOD CARE HOMES SHERWOOD CARE HOMES	5,113.98 4,464.59
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	4,464.39
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	343.16
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	6,193.70
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	4,667.98
04/03/2022	4045384 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	435.56
04/03/2022	4045490 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	4,104.00
10/03/2022	4054581 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,745.60
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-2,435.23
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-11,674.03
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072691 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072827 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	7,659.44
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	268.09
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	528.65
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-5,438.68
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022	4072471 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022	4072476 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022	4072505 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022	4072506 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022	4072695 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022	4072714 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022	4072725 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	6,575.12
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,521.26
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,146.52
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,008.00
10/03/2022	4034389 ADULIS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,411.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4070501 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-3,652.84
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072520 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	2,336.64
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,881.27
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,499.21
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,883.57
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INFI RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072325 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072356 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072383 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022 28/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT QUALITY & SAFEGUARDING	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESI SHORT STAY - SOUTH COVID-19 ICF GRANT OCT - MAR	RESIDENTIAL (SHORT STAY) OTHER PROFESSIONAL SERVICES	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88 3,090.65
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	3,368.50
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	2,538.73
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	2,232.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	3,124.80
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-3,409.32
21/03/2022	4070583 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-2,759.93
21/03/2022	4071877 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	SETH HOMES LTD SETH HOMES LTD	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022	4072865 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022	4073044 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	SETH HOMES LTD	1,136.44
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	4,165.66
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	287.51
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HIGHFIELD CARE HOMES	3,477.17
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HIGHFIELD CARE HOMES	2,620.62
10/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	COVID-19 WORKFORCE CAPACITY FU RESI SHORT STAY - CENTRAL	OTHER PROFESSIONAL SERVICES RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	3,225.60 -2,841.10
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-2,110.53
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-1,704.66
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072007 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072111 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,272.88
21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	2,272.88 2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	2,272.88 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072778 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072879 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072885 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	5,113.98
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,896.37
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	3,409.32
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HIGHFIELD CARE HOMES	4,300.04
28/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING FUTURE OPTIONS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	COVID-19 VACCINE GRANT OCT-MAR RESIDENTIAL - CALDT	OTHER PROFESSIONAL SERVICES RESIDENTIAL	HIGHFIELD CARE HOMES GODDARDS CARE LTD	296.79
21/03/2022 21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	2,768.00 4,187.12
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	-4,458.14
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	-2,922.27
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	-3,328.15
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	-1,542.31
21/03/2022	4072156 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,272.88
21/03/2022	4072266 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,272.88
21/03/2022	4072426 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,272.88
21/03/2022	4072884 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,815.19
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	5,113.98
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	4,346.46
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	3,275.78
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	305.66
04/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ADELINE HOUSE ADELINE HOUSE	2,880.00 4,032.00
10/03/2022 21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	-13,758.03
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	2,683.52
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,272.88
21/03/2022	4072407 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,272.88
21/03/2022	4072417 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,272.88
21/03/2022	4072496 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,272.88
21/03/2022	4072618 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,367.04
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESI SHORT STAY - CENTRAL	NURSING RESIDENTIAL (SHORT STAY)	ADELINE HOUSE ADELINE HOUSE	4,302.24 4,870.46
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAT)	ADELINE HOUSE	4,870.46
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	8,198.60
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	3,896.37
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	11,500.88
28/03/2022	4081771 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	5,375.05
28/03/2022	4081909 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	370.98
04/03/2022	4045144 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	3,694.49
04/03/2022	4045247 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	2,784.41
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	259.81
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	2,448.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	3,427.20
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-3,679.34
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAI	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,272.88 2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4072374 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072381 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022	4072453 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022	4072461 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	269.22
28/03/2022 28/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	4,568.79 315.33
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,195.60
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	5,324.41
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	4,012.83
04/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	374.43
04/03/2022	4045484 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,528.00
10/03/2022	4054576 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	4,939.20
21/03/2022	4070510 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-3,490.49
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72 2,512.72
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022	4072512 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022	4072549 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022 21/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESIDENTIAL - EAST	NURSING RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72 2,272.88
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	6,584.43
28/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	454.45
21/03/2022	4071864 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	6,848.08
01/03/2022	4029342 LEARNING	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-GENERAL	BLACKWELLS SHEFFIELD JESSOP	8,000.00
29/03/2022	4083788 LEARNING	G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-GENERAL	BLACKWELLS SHEFFIELD JESSOP	8,000.00
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	6,968.08
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	1,303.94
04/03/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD MASONIC CARE LTD	982.73 864.00
04/03/2022 10/03/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	1,209.60
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,747.88
21/03/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
21/03/2022	4072400 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
21/03/2022	4072541 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	1,612.51
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,916.00
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	2,248.00
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	DONCASTER & S HUMBER	2,019.76 2,272.88
21/03/2022 17/03/2022		IEALTH & WELLBEING G OPP, SKILLS & CULTURE	FUTURE OPTIONS LEARNING PROVISION	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESIDENTIAL - CALDT NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	DONCASTER & S HUMBER TOY BOX DAY NURSERY	2,272.88 12,199.69
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	2,986.91
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56
21/03/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072861 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	GUARDIAN CARE HOMES	2,272.88
21/03/2022	4070504 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	-27,311.52
21/03/2022	4071927 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4071931 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022 21/03/2022	4071950 ADULTS HE 4071954 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	1,624.00 2,090.20
21/03/2022	4071959 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,090.20
21/03/2022	4072031 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072086 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072249 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072338 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072485 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072500 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072894 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PRIME LIFE LTD	2,123.84
21/03/2022	4072980 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	29,928.80
21/03/2022	4070536 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SUCRE STAN)	BRAILSFORD HOUSE	-4,139.89
21/03/2022 21/03/2022	4070572 ADULTS HE 4072711 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	BRAILSFORD HOUSE BRAILSFORD HOUSE	-3,652.84 2,272.88
21/03/2022	4072711 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,272.88
21/03/2022	4072856 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,272.88
21/03/2022	4072899 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	730.57
21/03/2022	4072941 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	4,545.76
21/03/2022	4072958 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	5,925.72
04/03/2022	4045161 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	869.29
04/03/2022	4045264 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	655.16
04/03/2022	4045473 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	576.00
10/03/2022	4054565 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	806.40
21/03/2022	4072076 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,185.68
21/03/2022 21/03/2022	4072771 ADULTS HE 4072772 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	HAMILTON LODGE HAMILTON LODGE	7,619.08 6,820.40
28/03/2022	4081797 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	1,075.01
24/03/2022	4076954 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	PTS PLUMBING TRADE SUPPLIES	1,720.49
21/03/2022	4071873 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4071894 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4071907 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4071948 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4071964 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072121 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072122 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022 21/03/2022	4072173 ADULTS HE 4072175 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,272.88 2,272.88
21/03/2022	4072175 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072317 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072449 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072565 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072609 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072620 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072704 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072942 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	5,113.98
21/03/2022 17/03/2022	4072986 ADULTS HE	OPP, SKILLS & CULTURE	COMMUNITIES - CARE & SUPPORT LEARNING PROVISION	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESI SHORT STAY - CENTRAL NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT THE TODDLE INN	4,302.24 1,086.15
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		THE TODDLE INN THE TODDLE INN	5,841.06
18/03/2022	4067894 ECONOMY		STRATEGIC HOUSING	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	BRE BUILDING RESEARCH ESTABLISHMENT LTD	38,873.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	C, V III TIBB T ONCH III BES	REDACTED PERSONAL DATA	2,218.13
01/03/2022	4025640 ADULTS HE	·	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		OPEN CAST	580.00
04/03/2022	4045443 PUBLIC HE	ALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		OPEN CAST	10,000.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,267.18
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	17,079.56
01/03/2022	4005431 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,825.28
01/03/2022	4005433 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,904.64
01/03/2022	4008946 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	724.96
01/03/2022	4014473 CORPORAT 4014473 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	401.27 -401.27
01/03/2022 01/03/2022	4014473 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PLOVER PRIMARY KITCHEN PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-401.27 347.47
01/03/2022	4014476 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.45
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4014476 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-289.45
01/03/2022	4014476 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	286.45
01/03/2022	4014479 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	445.52
01/03/2022	4014479 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-445.52
01/03/2022	4014480 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.97
01/03/2022	4014480 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-384.97
01/03/2022	4014480 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.62
01/03/2022	4014483 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	286.12
01/03/2022	4014483 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-286.12
01/03/2022	4014487 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	473.13
01/03/2022	4014487 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-473.13
01/03/2022	4014487 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.48
01/03/2022	4014497 CORPORA		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	398.25
01/03/2022	4014497 CORPORA		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-398.25
01/03/2022	4014497 CORPORA 4016248 CORPORA		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.95 380.40
01/03/2022 01/03/2022	4016248 CORPORA 4016248 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-380.40
01/03/2022	4016248 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.50
01/03/2022	4016733 CORPORA		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS	TOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	548.85
01/03/2022	4023436 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	486.15
01/03/2022	4023436 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-486.15
01/03/2022	4023436 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	467.35
01/03/2022	4023494 CORPORA	TE RESOURCES	HUMAN RESOURCES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	YORKSHIRE PURCHASING ORGANISATION	286.80
01/03/2022	4023604 ADULTS H	IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	604.60
01/03/2022	4023604 ADULTS H	IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-604.60
01/03/2022	4023604 ADULTS H	IEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	542.60
01/03/2022	4026843 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.41
01/03/2022	4027347 CORPORA		HUMAN RESOURCES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	YORKSHIRE PURCHASING ORGANISATION	-286.80
01/03/2022	4027474 CORPORA		HUMAN RESOURCES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	YORKSHIRE PURCHASING ORGANISATION	286.80
01/03/2022	4030517 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.73
01/03/2022	4030517 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-277.73
01/03/2022	4030517 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.73 338.34
01/03/2022 01/03/2022	4030523 CORPORA 4030523 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-338.34 -338.34
01/03/2022	4030523 CORPORA 4030523 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-338.34 326.94
01/03/2022	4030524 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	400.24
01/03/2022	4030524 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-400.24
01/03/2022	4030524 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.89
01/03/2022	4030526 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.21
01/03/2022	4030532 CORPORA		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	559.36
01/03/2022	4030532 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-559.36
01/03/2022	4030532 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	547.41
01/03/2022	4030533 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	411.75
01/03/2022	4030533 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-411.75
01/03/2022	4030533 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	383.70
01/03/2022	4030534 CORPORA		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	472.98
01/03/2022	4030534 CORPORA		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-472.98
01/03/2022	4030534 CORPORA		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	458.03
01/03/2022 01/03/2022	4030537 CORPORA 4030539 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	TRANMOOR PRIMARY KITCHEN AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	600.58 261.16
01/03/2022	4030539 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-261.16
01/03/2022	4030539 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.46
01/03/2022	4030541 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	434.96
01/03/2022	4030541 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-434.96
01/03/2022	4030541 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	260.80
01/03/2022	4030543 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	408.10
01/03/2022	4030544 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	418.09
01/03/2022	4030544 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-418.09
01/03/2022	4030544 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.64
01/03/2022	4030547 CORPORA		TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.49
01/03/2022	4030547 CORPORA		TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-261.49
01/03/2022	4030570 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	377.80
01/03/2022	4030570 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-377.80
01/03/2022	4030570 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	372.10
01/03/2022	4030571 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.83

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01/03/2022	4030571 CORPORATE	RESOLIRCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-355.83
01/03/2022	4030571 CORPORATE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	343.53
01/03/2022	4030573 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	401.75
01/03/2022	4030573 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-401.75
01/03/2022	4030573 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	373.90
01/03/2022	4030576 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.07
01/03/2022	4030576 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-271.07
01/03/2022	4030590 CORPORATE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.33
01/03/2022	4030590 CORPORATE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-281.33
01/03/2022	4030590 CORPORATE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.63
01/03/2022	4030591 CORPORATE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.73
01/03/2022	4030591 CORPORATE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-272.73
01/03/2022 01/03/2022	4030591 CORPORATE 4030592 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	WOODLANDS PRIMARY KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	261.03 562.41
01/03/2022	4030592 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-562.41
01/03/2022	4030592 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-502.41 559.41
01/03/2022	4030593 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.60
01/03/2022	4030593 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-307.60
01/03/2022	4030593 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.05
01/03/2022	4030742 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.71
01/03/2022	4030742 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-363.71
01/03/2022	4030742 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	337.76
01/03/2022	4030744 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	630.63
01/03/2022	4030758 CORPORATE		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	492.77
01/03/2022	4030758 CORPORATE		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-492.77
01/03/2022	4030758 CORPORATE		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	491.17
01/03/2022	4030784 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	321.66
01/03/2022 01/03/2022	4030784 CORPORATE 4030784 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-321.66 316.11
01/03/2022	4030785 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	316.11 414.47
01/03/2022	4030785 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-414.47
01/03/2022	4030785 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	399.22
01/03/2022	4030786 CORPORATE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	336.29
01/03/2022	4030786 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-336.29
01/03/2022	4030786 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.14
01/03/2022	4030788 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	390.37
01/03/2022	4030788 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-390.37
01/03/2022	4030788 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.67
01/03/2022	4030792 CORPORATE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	428.94
01/03/2022	4030792 CORPORATE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-428.94
01/03/2022	4030792 CORPORATE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.69
01/03/2022 01/03/2022	4030793 CORPORATE 4030793 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	361.46 -361.46
01/03/2022	4030793 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.16
01/03/2022	4030911 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	-293.41
01/03/2022	4033322 LEARNING O		LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - EAST HUB		YORKSHIRE PURCHASING ORGANISATION	388.50
01/03/2022	4033691 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	486.64
01/03/2022	4033691 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-486.64
01/03/2022	4033691 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	471.34
01/03/2022	4033692 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	718.02
01/03/2022	4033692 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-718.02
01/03/2022	4033692 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.50
01/03/2022	4033692 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	398.52
10/03/2022	4055083 CORPORATE 4055083 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	557.68 -557.68
10/03/2022 10/03/2022	4055083 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-557.68 323.30
18/03/2022	4067869 ECONOMY &		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	619.20
21/03/2022	4069099 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	573.35
21/03/2022	4069099 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-573.35
21/03/2022	4069099 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	563.90
21/03/2022	4069108 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.22
21/03/2022	4069108 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-392.22
21/03/2022	4069108 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	389.65
21/03/2022	4069115 CORPORATE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.28
21/03/2022	4069115 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-370.28

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21/03/2022	4069115 CORPORATI	F RESOLIRCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.93
21/03/2022	4069122 CORPORATI		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	344.65
21/03/2022	4069122 CORPORATI		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-344.65
21/03/2022	4069122 CORPORATI		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.25
21/03/2022	4069127 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	733.17
21/03/2022	4069127 ADULTS HE	ALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-733.17
21/03/2022	4069127 ADULTS HE	ALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	605.17
21/03/2022	4069128 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	449.31
21/03/2022	4069128 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-449.31
21/03/2022	4069128 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	395.01
21/03/2022	4069130 CORPORATI		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.22
21/03/2022	4069130 CORPORATI		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-420.22
21/03/2022	4069130 CORPORATI		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	402.22
21/03/2022	4069134 CORPORATI		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.85
21/03/2022	4069134 CORPORATI		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-420.85
21/03/2022	4069134 CORPORATI		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	408.89
21/03/2022	4069140 CORPORATI		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.85
21/03/2022	4069140 CORPORATI		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-320.85
21/03/2022 21/03/2022	4069140 CORPORATI 4069146 CORPORATI		TRADING SERVICES TRADING SERVICES	CATERING CATERING	SPECIAL SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	310.00 370.77
21/03/2022	4069146 CORPORATI		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-370.77
21/03/2022	4069146 CORPORATI		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	365.22
21/03/2022	4069148 CORPORATI		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	382.15
21/03/2022	4069148 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-382.15
21/03/2022	4069148 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	361.05
21/03/2022	4069149 CORPORATI		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	568.95
21/03/2022	4069149 CORPORATI		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-568.95
21/03/2022	4069149 CORPORATI		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	399.55
21/03/2022	4069152 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.63
21/03/2022	4069155 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	449.84
21/03/2022	4069155 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-449.84
21/03/2022	4069155 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.44
21/03/2022	4069163 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.03
21/03/2022	4069163 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-349.03
21/03/2022	4069163 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.04
21/03/2022	4069178 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.91
21/03/2022	4069178 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-299.91
21/03/2022	4069178 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.47
21/03/2022	4069180 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	705.38
21/03/2022	4069180 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-705.38
21/03/2022	4069180 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	687.18 307.02
21/03/2022	4069183 CORPORATI 4069183 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-307.02
21/03/2022 21/03/2022	4069183 CORPORATI		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-307.02 270.72
21/03/2022	4069198 CORPORATI		TRADING SERVICES TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	409.86
21/03/2022	4069198 CORPORATI		TRADING SERVICES TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-409.86
21/03/2022	4069198 CORPORATI		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.91
21/03/2022	4069199 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.18
21/03/2022	4069201 CORPORATI		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.29
21/03/2022	4069201 CORPORATI		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-380.29
21/03/2022	4069201 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.19
21/03/2022	4069205 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	338.09
21/03/2022	4069205 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-338.09
21/03/2022	4069205 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.44
21/03/2022	4069211 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	348.59
21/03/2022	4069211 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-348.59
21/03/2022	4069211 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.49
21/03/2022	4069215 CORPORATI		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.38
21/03/2022	4069215 CORPORATI		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-261.38
21/03/2022	4069215 CORPORATI		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.40
21/03/2022	4069220 CORPORATI		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	506.65
21/03/2022	4069220 CORPORATI		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-506.65
21/03/2022	4069220 CORPORATI		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	456.15
21/03/2022	4069225 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.01
21/03/2022	4069227 CORPORATI	E NEOUKLES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	416.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Catego	ory Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4069227 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-416.04
21/03/2022	4069227 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	389.24
21/03/2022	4069228 CORPORAT		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	418.58
21/03/2022	4069228 CORPORAT		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-418.58
21/03/2022	4069228 CORPORAT		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	404.33
21/03/2022	4069230 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.54
21/03/2022	4069230 CORPORAT 4069231 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-268.54
21/03/2022 21/03/2022	4069231 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	ROSSNGTN ST JOSEPH PS KITCHEN ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	265.51 -265.51
21/03/2022	4069231 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.81
21/03/2022	4069232 CORPORAT		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.60
21/03/2022	4069232 CORPORAT		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-301.60
21/03/2022	4069232 CORPORAT		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.62
21/03/2022	4069234 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	485.09
21/03/2022	4069234 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-485.09
21/03/2022	4069234 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.00
21/03/2022	4069607 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.92
21/03/2022	4069607 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-306.92
21/03/2022	4069607 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.82
21/03/2022 21/03/2022	4069610 CORPORAT 4069610 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	662.97 -662.97
21/03/2022	4069610 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	356.85
21/03/2022	4069610 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.12
21/03/2022	4069611 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	506.59
21/03/2022	4069611 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-506.59
21/03/2022	4069611 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	478.79
22/03/2022	4073144 CORPORAT	E RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC S	UPPLIES PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	1,266.26
23/03/2022	4074605 LEARNING	OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/M/	ATERIALS STARTING WELL - EAST HUB		YORKSHIRE PURCHASING ORGANISATION	401.58
23/03/2022	4075086 ADULTS HE	ALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	545.39
23/03/2022	4075086 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-545.39
23/03/2022	4075086 ADULTS HE		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	466.84
24/03/2022	4077148 CORPORAT		HUMAN RESOURCES	VEHICLES, PLANT AND EQUIP		C/V ADD-PLANT & EQUIP ACQUIS	YORKSHIRE PURCHASING ORGANISATION	430.20
01/03/2022	3990780 ECONOMY 4016014 ECONOMY		STREET SCENE FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/M/ INVENTORIES	ATERIALS ARBORICULTURE & WOODLANDS BALANCE SHEET GENERAL FUND	GENERAL MATERIALS INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	285.00 736.88
01/03/2022 01/03/2022	4023168 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/M/		MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	736.88 256.29
01/03/2022	4027275 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/M/		MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
01/03/2022	4027279 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MA		MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
01/03/2022	4027281 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	369.60
01/03/2022	4027381 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/M/	ATERIALS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.30
01/03/2022	4027385 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,030.40
01/03/2022	4027386 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,545.60
01/03/2022	4029133 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/M/		MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.85
01/03/2022	4029136 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/M/		MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	358.80
02/03/2022	4039387 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	739.20
02/03/2022	4039396 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	2,576.00
03/03/2022 03/03/2022	4043035 ECONOMY 4043164 ECONOMY		FLEETTRANSPORT&PBM PROPERTY SERVICES	INVENTORIES EQUIPMENT/FURNITURE/M/	BALANCE SHEET GENERAL FUND ATERIALS PBM CONTRACTS	INVENTORY MANAGEMENT CONTROL MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	25,000.00 256.29
15/03/2022	4061300 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,545.60
15/03/2022	4061301 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,545.60
15/03/2022	4061307 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MA		MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
15/03/2022	4061461 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MA		MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	307.55
15/03/2022	4061468 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/M/	ATERIALS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
15/03/2022	4061475 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/M/	ATERIALS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
21/03/2022	4068737 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	369.60
21/03/2022	4069067 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	539.52
21/03/2022	4069658 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	664.00
21/03/2022	4069662 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	612.21
23/03/2022 29/03/2022	4074682 ECONOMY 4083509 ADULTS HE		PROPERTY SERVICES COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/M/ SERVICES	ATERIALS PBM CONTRACTS ADULT TEAM - GENERAL	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD REDACTED PERSONAL DATA	358.80 30,000.00
29/03/2022	4083509 ADULTS HE 4072144 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	30,000.00 2,272.88
21/03/2022	4072280 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
01/03/2022	4033650 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
24/03/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENS			YWCA YORKSHIRE	3,262.00
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	1,800.96
17/03/2022	4067359 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	12,968.05

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17/03/2022		OPP. SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	4,592.42
01/03/2022	3959850 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,445.56
01/03/2022	4019002 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	1,485.65
01/03/2022	4030858 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	1,129.28
01/03/2022	4028812 ADULTS H	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	294.00
01/03/2022		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	512.50
01/03/2022		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	1,513.60
10/03/2022		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	818.87
21/03/2022		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	315.00
23/03/2022	4074588 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	VALE ENGINEERING (YORK) LTD	10,150.00
01/03/2022 08/03/2022	4050412 ECONOM	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT PROPERTY SERVICES	OTHER LOCAL AUTHORITIES RENTS	LA RECOUPMENT - SPECIAL SCH LD RES CTR.MENCAP THORNE RD		NOTTINGHAMSHIRE COUNTY COUNCIL DONCASTER MENCAP SOCIETY	2,929.00 958.33
01/03/2022	4016037 ECONOM		STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	535.86
01/03/2022	4016057 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,257.81
01/03/2022	4027371 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,944.80
01/03/2022	4027491 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,378.35
01/03/2022	4027492 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,278.72
01/03/2022	4027493 ECONOM	Y & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	574.86
01/03/2022	4027494 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
01/03/2022	4027496 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	517.32
01/03/2022	4027497 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,399.32
01/03/2022	4027498 ECONOM		STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
01/03/2022	4027500 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,841.98
01/03/2022	4027501 ECONOM		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	574.86
01/03/2022	4027503 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,293.30
01/03/2022 01/03/2022	4027504 ECONOM 4027505 ECONOM		WASTE & HIGHWAYS STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	HIGHWAYS CONTRACTS STREET SCENE BOROUGHWIDE	MATERIALS - BUILDING SERVICES OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	1,944.80 574.86
01/03/2022	4027506 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,218.50
01/03/2022	4027509 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	1,582.80
01/03/2022	4027510 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	571.50
01/03/2022	4027511 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
01/03/2022	4028757 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
01/03/2022	4031879 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,293.30
01/03/2022	4031880 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	735.91
01/03/2022	4031882 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,293.30
01/03/2022	4031883 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
01/03/2022	4031885 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,818.11
01/03/2022	4031890 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,378.35 1,944.80
01/03/2022 01/03/2022	4031974 ECONOM 4032325 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	713.23
03/03/2022	4041997 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
03/03/2022	4041998 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
03/03/2022	4041999 FCONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
03/03/2022	4042000 ECONOM	Y & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	574.86
03/03/2022	4042001 ECONOM		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	781.56
03/03/2022	4042002 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,303.30
09/03/2022	4051937 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
09/03/2022	4051938 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,218.50
10/03/2022	4053615 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,218.50
10/03/2022	4054917 ECONOM		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	574.86
10/03/2022	4054918 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	517.32
10/03/2022	4054919 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
10/03/2022 10/03/2022	4054920 ECONOM 4054923 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	1,293.30 1,289.79
10/03/2022	4054924 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,290.05
10/03/2022	4054925 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	409.50
10/03/2022	4054927 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
10/03/2022	4054928 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,166.88
10/03/2022	4054930 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,885.96
10/03/2022	4054931 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
10/03/2022	4054932 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
10/03/2022	4054933 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,004.00
10/03/2022	4054934 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
10/03/2022	4054935 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	571.50
10/03/2022	4054936 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,799.49

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number						•	
10/03/2022	4055052 ECONOM 4059082 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	777.92 251.00
14/03/2022 14/03/2022	4059082 ECONOM 4059086 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
15/03/2022	4061163 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	388.96
15/03/2022	4061276 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	-429.93
15/03/2022	4061277 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	429.93
15/03/2022	4061278 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,191.06
15/03/2022	4061279 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,834.40
16/03/2022	4062790 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,218.50
17/03/2022		Y & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,116.72
17/03/2022	4065301 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
21/03/2022 21/03/2022	4069346 ECONOM 4069354 ECONOM		STREET SCENE WASTE & HIGHWAYS	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE HIGHWAYS CONTRACTS	OTHER PROFESSIONAL SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	574.86 864.25
21/03/2022	4069356 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,856.97
21/03/2022	4069357 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	429.93
21/03/2022	4069358 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,830.61
21/03/2022	4069359 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,009.33
21/03/2022	4069362 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,101.57
21/03/2022	4069363 ECONOM		STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	713.23
21/03/2022	4069367 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
21/03/2022	4069413 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,885.96
21/03/2022	4069414 ECONOM 4069418 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	684.90
21/03/2022 21/03/2022	4069421 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	502.00 500.58
21/03/2022	4069488 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
21/03/2022	4069632 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,836.84
22/03/2022	4071839 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	626.29
23/03/2022	4074998 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	432.18
24/03/2022	4075895 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	781.56
24/03/2022	4075896 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
24/03/2022	4075897 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	267.93
24/03/2022	4075899 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	530.00
24/03/2022	4075901 ECONOM 4075902 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	1,149.72 1,882.64
24/03/2022 24/03/2022	4075902 ECONOM 4075903 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,147.28
24/03/2022	4075904 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
24/03/2022	4075906 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,667.25
24/03/2022	4075907 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,551.96
24/03/2022	4075909 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	692.98
24/03/2022	4075910 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
24/03/2022	4075912 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,644.34
24/03/2022	4075913 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
24/03/2022 24/03/2022	4075914 ECONOM 4076374 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	486.00 1,255.00
24/03/2022	4076374 ECONOM 4076376 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,071.72
24/03/2022	4076378 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
31/03/2022		Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	328.32
01/03/2022	4027457 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	196,688.04
01/03/2022	4027457 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	188,146.38
01/03/2022	4027457 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	20,389.48
01/03/2022	4027457 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	29,601.88
01/03/2022	4027457 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,245.90
01/03/2022 01/03/2022	4027457 ECONOM 4027457 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	2,918.95 51.523.47
01/03/2022	4027457 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	34,521.99
01/03/2022	4027457 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	604.58
01/03/2022	4027458 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	5,034.24
01/03/2022	4029344 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	WASTE TRANSFER STATION	GENERAL REPAIRS & MAINT	SUEZ RECYCLING AND RECOVERY UK LTD	5,317.20
04/03/2022	4045578 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	197,292.62
04/03/2022	4045578 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	188,146.38
04/03/2022	4045578 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	20,389.48
04/03/2022	4045578 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	29,601.88
04/03/2022	4045578 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,245.90
04/03/2022 04/03/2022	4045578 ECONOM 4045578 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BIN REPLACEMENT AND REPAIRS RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	2,918.95 51,523.47
0-103/2022	TOTOTO ECONOM	LITY INCIDIVILITY	WASTER HIGHWAIS	THIVATE CONTINUE TORS	CENTO I NOCESSINO & REDATE	S EN I NOI ESSIONAL SERVICES	SOLE RECICEING AND RECOVERT OR ETD	31,323.47

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/03/2022	4045578 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	34,521.99
23/03/2022		IY & ENVIRONMENT	STREET SCENE	CONTRACT HIRE/ LEASES	STREETSCENE CENTRAL		SUEZ RECYCLING AND RECOVERY UK LTD	524.16
23/03/2022	4074612 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,696.00
23/03/2022	4074613 ECONON	IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	196,950.13
23/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	188,235.09
23/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	19,567.00
23/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30,274.15
23/03/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,478.33
23/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	2,918.95
23/03/2022 23/03/2022		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	38,115.98 478.22
23/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	WASTE TRANSFER STATION WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	478.22 34,521.99
24/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	75,911.00
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	8,475.60
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	6,387.77
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	596.03
04/03/2022	4045463 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	5,616.00
10/03/2022	4054555 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	7,862.40
21/03/2022	4070558 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	-1,785.83
21/03/2022	4070578 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CROWN CARE VI LTD	-2,516.40
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - NORTH	NURSING NURSING	CROWN CARE VI LTD CROWN CARE VI LTD	2,512.72 2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022	4072399 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022	4072421 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,272.88
21/03/2022	4072550 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SUPPLICAN)	CROWN CARE VI LTD	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD CROWN CARE VI LTD	2,272.88 2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,272.88 4,870.46
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VILTD	1,136.44
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VILTD	10,552.66
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,896.37
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	CROWN CARE VI LTD	568.22
21/03/2022	4073051 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,652.84
21/03/2022	4073055 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CROWN CARE VI LTD	3,815.19
21/03/2022	4073058 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	5,357.50
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	4,789.28
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	10,481.34
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	366.85
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	723.42
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,272.88
21/03/2022 21/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME BEECHES RESIDENTIAL CARE HOME	2,272.88 2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME BEECHES RESIDENTIAL CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BEECHES RESIDENTIAL CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAT)	SANDYGATE RESIDENTIAL HOME	-5,925.72
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
03/03/2022		G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		BUTTONS DAY NURSERY LTD	325.00
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	19,001.94
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	4,073.06
21/03/2022	4069675 LEARNIN	G OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		BUTTONS DAY NURSERY LTD	875.00
17/03/2022	4067235 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	24,495.50

MATERIAL PROPERTY ADMINISTRATION OF MATERIAL PROPERTY ADMINISTRA	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Company Comp	17/03/2022	4067235 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	2,633.92
A PART SAMPHER SACATE SAMPHER SACATE SAMPHER SACATE SAMPHER SACATE		4061272 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT			1,400.00
ACT Comment	15/03/2022	4061272 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	406.00
ANTI-OLD PROPERTY	17/03/2022	4067213 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	13,456.63
Application	17/03/2022	4067213 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,715.38
APPLICATION COMMUNICATION	01/03/2022	4037686 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	4,995.00
PART CAMPACE	17/03/2022	4065458 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		EASTWICK ENGINEERING SERVICES LTD	675.00
1999 1999	22/03/2022	4073202 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	10,296.00
2017/02/02/02 407300 COMPATTE EDUCATION NO COMPATTE EDUCATION NO COMPATTE EDUCATION NO COMPATTE EDUCATION NO COMPATION NO COMPATI	22/03/2022	4073203 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	184,116.68
Page	22/03/2022	4073205 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	78,209.98
1996/2002 1997 19	22/03/2022	4073207 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	184,116.68
MODITION	22/03/2022	4073210 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	78,209.98
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2001/2007/2007 2001/2007									
1601/00022 1601/0007 160									
1907/2022 1907/2024 1907	10/03/2022	4055125 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	315.00
405131 ECONOM & INVIDENDATE PRETTHANSPORTMENN NONTROLES EQUIPMENT/UNITHING/ANTINALS ADMINISTRATE CONTROL								,	
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1799/2022 ADDRESS CONTROL RESIDURES FROMOS SENCES COUMNET PURITING									
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17/19/20/22 406-649 ECKNOMEN & REVIRENMENT RESTRACE/REVIRENMENT RESTRACE/REVIRENMEN								,	
17/07/2022 4665-66 (CONOMNE ENTREMONENT FLETTIMASPORTERPIN NEWTONES BALANCE SHEET GENERAL FUND TRANSPORT STOCK CONTROL RUSSILLS RIBERMOODED 17 58.50									
1793/2022 406549 ECONOMENT ENVIRONMENT FLEETMANSPORTBROM NICHTORIES DALAKES SHEET GENERAL FUND THANSPORT STOCK CONTROL RISSELLS (INROVINCOSIDE) IT 0 370.00									
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1/19/20/22 480-549 ECONOMINATI FLETTMANSPORTERPIM INNENTORIES BALANCE SHET GENERAL FILID TRANSPORT SICK CONTROL RUSSELLS (REPROCEDED) 17 25 / 20 / 20 / 20 / 20 / 20 / 20 / 20 /									
17/98/2022 4005-797 COMOMNERY PLETTIANSPORTATION INVENTIORIS BALANCE SHEET CORREAD, FUND TRANSPORT STOCK CONTROL RUSSELLS (INREMOORSBED) TO 28.06 24/09/2022 4077212 COMOMNERY ELETTIANSPORTATION HIVENTRORIES BALANCE SHEET CORREAD, FUND TRANSPORT STOCK CONTROL RUSSELLS (INREMOORSBED) TO 27.20 24/09/2022 4077212 COMOMNERY PLETTIANSPORTATION HIVENTRORIES BALANCE SHEET CORREAD, FUND TRANSPORT STOCK CONTROL RUSSELLS (INREMOORSBED) TO 72.20 24/09/2022 4077212 COMOMNERY PLETTIANSPORTATION HIVENTRORIES BALANCE SHEET CORREAD, FUND TRANSPORT STOCK CONTROL RUSSELLS (INREMOORSBED) TO 72.20 24/09/2022 4077212 COMOMNERY PURPOR STOCK CONTROL RUSSELLS (INREMOORSBED) TO 72.20 24/09/2022 4077212 COMOMNERY PURPOR SERVICES FUND TRANSPORT STOCK CONTROL RUSSELLS (INREMOORSBED) TO 72.20 24/09/2022 4005125 FUND									
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28/31/2022 4081939 CORDINAY & ENVIRONMENT FLETTRANSPORTAPEM NEWTORS BALANCE SHET GENEAL RUND TRANSPORT STOCK CONTROL. BUSSELLS (REREMODESSIG) LTD 520.20 2081837 PUBLIC HEALTH PUBLIC HEALTH SERVICES EQUIPMENT/INUTINE/MATERIALS 26/03/2022 4081823 PUBLIC HEALTH PUBLIC HEALTH SERVICES EQUIPMENT/INUTINE/MATERIALS 26/03/2022 4081829 PUBLIC HEALTH PUBLIC HEALTH SERVICES WELL DONALOTH SOURCE SHAPE STOCK 26/03/2022 4081829 PUBLIC HEALTH PUBLIC HEALTH SERVICES WELL DONALOTH SOURCE SHAPE STOCK 26/03/2022 4081829 PUBLIC HEALTH PUBLIC HEALTH SERVICES WELL DONALOTH SOURCE SHAPE STOCK 27/03/2022 4081829 PUBLIC HEALTH PUBLIC HEALTH SERVICES WELL DONALOTH SOURCE SHAPE STOCK 27/03/2022 408182 ELEMBRIC STOCK SHAPE STO									
28/39/2022 4081337 PUBLIC HEATH PUBLIC HEATH SERVICES LAPRACTICAL SUPPORT FRAMEWORK EDUNISTON COMMUNITY ORGANISATION 6,500.00 1/103/2022 4061232 PUBLIC HEATH PUBLIC HEATH SERVICES LAPRACTICAL SUPPORT FRAMEWORK EDUNISTON COMMUNITY ORGANISATION 6,500.00 1/103/2022 4065232 PUBLIC HEATH PUBLIC HEATH SERVICES LAPRACTICAL SUPPORT FRAMEWORK EDUNISTON COMMUNITY ORGANISATION 6,000.00 1/103/2022 4065232 PUBLIC HEATH PUBLIC HEATH ESERVICES CDM - LOP - PHASE 3 EDUNISTON COMMUNITY ORGANISATION 6,000.00 1/103/2022 4067732 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS NUISERY PROVISION - 2 78 0.10 1/103/2022 4067732 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS NUISERY PROVISION - 2 78 0.10 1/103/2022 4067732 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS NUISERY PROVISION - 2 78 0.10 1/103/2022 4067732 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS NUISERY PROVISION - 2 78 0.10 1/103/2022 4067732 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS NUISERY PROVISION - 2 78 0.10 1/103/2022 4067732 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS NUISERY PROVISION - 2 78 0.10 1/103/2022 4067732 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS NUISERY PROVISION - 2 78 0.10 1/103/2022 4075781 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS PRIVATE CONTRACTORS NUISERY PROVISION - 2 78 0.10 1/103/2022 4067792 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS NUISERY PROVISION - 2 8 4 70 1/103/2022 4067792 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS NUISERY PROVISION - 2 8 4 70 1/103/2022 4067792 LEARNING OPP. SRILL & CLUTURE LEARNING PROVISION PRIVATE CONTRACTORS NUISERY PROVISION - 2 8 4 70 1/103/2022 4067792 L								,	
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01/03/2022 4011247 ECONOMY & ENVIRONMENT WASTE & HIGHWAYS EQUIPMENT/FURNITURE/MATERIALS BIN REPLACEMENT AND REPAIRS EQUIPMENT-GENERAL MGB PLASTICS LTD 12,900.00 18/03/2022 4068007 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES BUSINESS MARKETING PUBLICITY DONCASTER RACECOURSE 13,995.00 23/03/2022 407437 LEARNING OPP, SKILLS & CULTURE & HERIT EXPENSES GELP DONCASTER RACECOURSE 15,211.02 28/03/2022 4081988 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES BUSINESS MARKETING PUBLICITY DONCASTER RACECOURSE 1,933.75 28/03/2022 4081988 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES BUSINESS MARKETING PUBLICITY DONCASTER RACECOURSE 1,933.75 28/03/2022 4081988 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES BUSINESS MARKETING PUBLICITY DONCASTER RACECOURSE 1,933.75 28/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PRESONAL DATA 43.63 47/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O BEDIA SERVICES BUSINESS MARKETING PUBLICITY BEDIA SERVICES BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 12,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 12,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 12,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 12,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 12,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 12,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 12,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 12,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 12,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 1,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PUBLICITY BONCASTER RACECOURSE 1,061.25 APROVISION - 3 & 4 YR O BUSINESS MARKETING PU	17/03/2022	4067195 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
23/03/2022 407437 LEARNING OPP, SKILLS & CULTURE & AD EDUC SKILLS CULTURE & HERIT EXPENSES GELP 28/03/2022 4081988 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES BUSINESS MARKETING PUBLICITY DONCASTER RACECOURSE 1,933.75 28/03/2022 4087210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS 17/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4046721 ELARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4046721 ELARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4046721 ELARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4046721 ELARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4046721 ELARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4046721 ELARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4046721 ELARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4046721 ELARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4044708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CUSWORTH HALL PREMISES NURSERY PROVISION - 3 & 4 YR O 09/03/2022 4044708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CHECQUER RD MUSEUM/SITE PREMISE NORTH PROPERTY SERVICES PROPERTY SERVICES NORTH PROPERTY					EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	12,900.00
28/03/2022 4081988 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES BUSINESS MARKETING PUBLICITY DONCASTER RACECOURSE 1,933.75 28/03/2022 4081988 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES BUSINESS MARKETING PUBLICITY DONCASTER RACECOURSE 12,061.25 17/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS 17/03/2022 405194 ADULTS HEALTH & WELLBEING COMMUNITIES - SAFER STRONGER BUILDING REPAIRS/MAINTENANCE ALARM RECEIVING CENTRE (ARC) BT REDACTED PERSONAL DATA 443.63 09/03/2022 4040725 ECONOMY & ENVIRONMENT BUSINESS DONCASTER GRANTS AND SUBSCRIPTIONS GAINSHARE - ECO RECOVERY GRANT HOLDSTIC TECHNOLOGIES 5,000.00 03/03/2022 4044705 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CUSWORTH HALL PREMISES NPOWER LTD 6,523.6 03/03/2022 4044708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CHEQUER RD MUSEUM/SITE PREMISE NPOWER LTD 753.45	18/03/2022	4068007 ECONOMY	/ & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	DONCASTER RACECOURSE	13,995.00
28/03/2022 408198 ECONOMY & ENVIRONMENT BUSINESS DONCASTER SERVICES BUSINESS MARKETING PUBLICITY DONCASTER RACECOURSE 12,061.25 17/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 % OLDS 17/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 % PO 09/03/2022 4051942 ADULTS HEALTH & WELLBEING COMMUNITIES - SAFER STRONGER BUILDING REPAIRS/MAINTENANCE ALARM RECEIVING CENTRE (ARC) BT REDACTE DEPSONAL DATA 47.01 02/03/2022 4040258 ECONOMY & ENVIRONMENT BUSINESS DONCASTER GRANTS AND SUBSCRIPTIONS GAINSHARE - ECO RECOVERY GRANT HOLDSTIC TECHNOLOGIES 5,000.00 03/03/2022 4040705 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CUSWORTH HALL PREMISES NPOWER LTD 6,525.66 03/03/2022 4040708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CHEQUER RD MUSEUM/SITE PREMISE NPOWER LTD 753.45	23/03/2022	4074437 LEARNING	OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	EXPENSES	GELP		DONCASTER RACECOURSE	15,211.02
17/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 2 YR OLDS REDACTED PERSONAL DATA 543.08 17/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 443.63 478.06 479.07 479.	28/03/2022	4081988 ECONOMY	/ & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	DONCASTER RACECOURSE	1,933.75
17/03/2022 4067210 LEARNING OPP, SKILLS & CULTURE LEARNING PROVISION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA 443.63 09/03/2022 4051942 ADULTS HEALTH & WELLBEING COMMUNITIES - SAFER STRONGER BUILDING REPAIRS/MAINTENANCE ALARM RECEIVING CENTRE (ARC) BT REDCARE 4,714.01 02/03/2022 4040258 ECONOMY & ENVIRONMENT BUSINESS DONCASTER GRANTS AND SUBSCRIPTIONS GAINSHARE - ECO RECOVERY GRANT HOLISTIC TECHNOLOGIES 5,000.00 03/03/2022 4044706 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CUSWORTH HALL PREMISES NPOWER LTD 6,525.36 03/03/2022 4044708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CHEQUER RD MUSEUM/SITE PREMISE NPOWER LTD 753.45	28/03/2022	4081988 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	DONCASTER RACECOURSE	12,061.25
09/03/2022 4051942 ADULTS HEALTH & WELLBEING COMMUNITIES - SAFER STRONGER BUILDING REPAIRS/MAINTENANCE ALARM RECEIVING CENTRE (ARC) BT REDCARE 4,714.01 02/03/2022 4040258 ECONOMY & ENVIRONMENT BUSINESS DONCASTER GRANTS AND SUBSCRIPTIONS GAINSHARE - ECO RECOVERY GRANT HOLISTIC TECHNOLOGIES 5,000.00 03/03/2022 4044705 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CUSWORTH HALL PREMISES NPOWER LTD 5,411.08 03/03/2022 4044705 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS NORTH BRIDGE NPOWER LTD 6,525.36 03/03/2022 4044708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CHEQUER RD MUSEUM/SITE PREMISE NPOWER LTD 753.45	17/03/2022	4067210 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
02/03/2022 4040258 ECONOMY & ENVIRONMENT BUSINESS DONCASTER GRANTS AND SUBSCRIPTIONS GAINSHARE - ECO RECOVERY GRANT HOLISTIC TECHNOLOGIES 5,000.00 03/03/2022 4044706 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CUSWORTH HALL PREMISES NPOWER LTD 5,411.08 03/03/2022 4044708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS NORTH BRIDGE NPOWER LTD 5,53.6 03/03/2022 4044708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CHEQUER RD MUSEUM/SITE PREMISE NPOWER LTD 753.45	17/03/2022	4067210 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
03/03/2022 4044706 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CUSWORTH HALL PREMISES NPOWER LTD 5,411.08 03/03/2022 4044707 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS NORTH BRIDGE NPOWER LTD 6,525.36 03/03/2022 4044708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CHEQUER RD MUSEUM/SITE PREMISE NPOWER LTD 753.45	09/03/2022	4051942 ADULTS H	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BT REDCARE	4,714.01
03/03/2022 4044707 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS NORTH BRIDGE NPOWER LTD 6,525.36 03/03/2022 4044708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CHEQUER RD MUSEUM/SITE PREMISE NPOWER LTD 753.45	02/03/2022	4040258 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		HOLISTIC TECHNOLOGIES	5,000.00
03/03/2022 4044708 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS CHEQUER RD MUSEUM/SITE PREMISE NPOWER LTD 753.45	03/03/2022	4044706 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	5,411.08
03/03/2022 4044709 ECONOMY & ENVIRONMENT PROPERTY SERVICES ENERGY COSTS COLONNADES OFFICES SERVICE CHG NPOWER LTD 5,759.79		4044708 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS			NPOWER LTD	
	03/03/2022	4044709 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	5,759.79

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2022	4044710 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	NPOWER I	TD	16,043.46
03/03/2022	4044711 CORPORAT		TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM	NPOWER I		1,578.23
03/03/2022	4044712 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE	NPOWER I		343.86
03/03/2022	4044712 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE	NPOWER I		343.87
03/03/2022	4044713 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419	NPOWER I		428.18
03/03/2022	4044714 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427	NPOWER I		446.53
03/03/2022	4044715 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG	NPOWER I		1,008.09
03/03/2022	4044716 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096	NPOWER I		756.47
03/03/2022	4044717 ADULTS HE		HOME FIRST	ENERGY COSTS	POSITIVE STEP	NPOWER I		1,838.20
03/03/2022	4044718 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438	NPOWER I		428.52
03/03/2022	4044719 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503	NPOWER I		379.06
03/03/2022	4044720 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196	NPOWER L		527.65
03/03/2022	4044721 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436	NPOWER I	TD	547.67
03/03/2022	4044722 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212	NPOWER I	TD	681.81
03/03/2022	4044723 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732	NPOWER I	TD	282.84
03/03/2022	4044725 ECONOMY		STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST	NPOWER I	TD	871.96
03/03/2022	4044726 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	NPOWER I	TD	373.78
03/03/2022	4044727 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY, LIBRARY & MUSEUM	NPOWER I	TD	5,308.97
03/03/2022	4044728 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428	NPOWER I		321.91
03/03/2022	4044729 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM	NPOWER I	TD	1,405.87
03/03/2022	4044742 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	NPOWER L		351.72
03/03/2022	4044745 CORPORAT	TE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL	NPOWER I	TD	692.48
03/03/2022	4044753 ECONOMY		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	NPOWER I		1,954.83
03/03/2022	4044755 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124	NPOWER I		377.67
03/03/2022	4044761 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097	NPOWER I		807.04
03/03/2022	4044766 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111	NPOWER I		674.64
03/03/2022	4044768 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099	NPOWER I		307.78
03/03/2022	4044770 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114	NPOWER I		260.74
03/03/2022	4044771 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104	NPOWER I		315.91
03/03/2022	4044774 ECONOMY		REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION	NPOWER I		437.65
03/03/2022	4044781 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462	NPOWER I		391.53
03/03/2022	4044785 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100	NPOWER I		2,148.71
03/03/2022	4044787 ECONOMY		REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK	NPOWER I		547.70
03/03/2022	4044788 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT	NPOWER I		251.86
03/03/2022	4044791 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414	NPOWER I		321.89
03/03/2022	4044792 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116	NPOWER I		275.39
03/03/2022	4044798 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138	NPOWER I		536.83
03/03/2022	4044801 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	BENTI FY PAVILION	NPOWER I		510.83
03/03/2022	4044803 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418	NPOWER I		413.73
03/03/2022	4044806 ECONOMY		REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK	NPOWER I		283.36
03/03/2022	4044811 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A	NPOWER I		1,476.08
03/03/2022	4044816 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	WARMSWORTH LIBRARY 0247	NPOWER I		289.60
03/03/2022	4044819 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523	NPOWER I		308.73
03/03/2022	4044825 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860	NPOWER I		530.44
03/03/2022	4044844 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE	NPOWER I		298.86
03/03/2022	4044857 ECONOMY		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	NPOWER I		289.83
03/03/2022	4044859 CORPORAT		TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL	NPOWER I		436.71
03/03/2022	4044860 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433	NPOWER I		359.20
03/03/2022	4044864 CORPORAT	TE RESOURCES	TRADING SERVICES	ENERGY COSTS	CEMETERY AND CREMATORIUM ADMIN	NPOWER I	TD	336.67
03/03/2022	4044867 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER I		-122,174.42
07/03/2022	4049073 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES	NPOWER I		2,790.37
08/03/2022	4051314 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER I		135,689.67
08/03/2022	4051315 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT	NPOWER I		931.70
08/03/2022	4051316 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER I		118.662.36
08/03/2022	4051317 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING	NPOWER I	TD	804.56
09/03/2022	4053097 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1	NPOWER I		370.81
09/03/2022	4053100 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING	NPOWER I		1,345.92
09/03/2022	4053104 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414	NPOWER I		481.00
09/03/2022		OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	NPOWER I		5,602.73
09/03/2022		OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	NPOWER I		7,661.43
09/03/2022	4053122 ECONOMY	·	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437	NPOWER I		482.95
09/03/2022	4053125 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249	NPOWER I		600.85
09/03/2022	4053126 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	DISPOSAL HOLDING COSTS	NPOWER I		301.96
24/03/2022	4078166 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES	NPOWER I		5,469.35
24/03/2022	4078167 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	NPOWER I		708.00
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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
24/03/2022	4078168 ECONOMY &	FNVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	6,295.65
24/03/2022	4078169 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	5,767.30
24/03/2022	4078170 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	351.05
24/03/2022	4078170 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	351.00
24/03/2022	4078171 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	17,382.60
24/03/2022	4078172 CORPORATE F	RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,532.10
24/03/2022	4078173 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	410.35
24/03/2022	4078174 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	492.00
24/03/2022	4078175 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	800.50
24/03/2022	4078176 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	1,097.20
24/03/2022	4078177 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	438.40
24/03/2022	4078178 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	370.65
24/03/2022	4078179 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	747.70
24/03/2022	4078180 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	560.95
24/03/2022	4078181 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	604.25
24/03/2022	4078182 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	495.95
24/03/2022	4078184 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		NPOWER LTD	344.40
24/03/2022	4078185 ECONOMY &		STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST		NPOWER LTD	882.30
24/03/2022	4078186 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	378.55
24/03/2022 24/03/2022	4078187 ECONOMY & 4078188 LEARNING OP		PROPERTY SERVICES LIBRARIES & CULTURE	ENERGY COSTS ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM ARTS - CAST THEATRE		NPOWER LTD NPOWER LTD	5,053.55 3,493.30
24/03/2022	4078189 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	504.95
24/03/2022	4078190 CORPORATE F		TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	572.97
24/03/2022	4078199 ECONOMY &		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	1,707.32
24/03/2022	4078200 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	2,070.40
24/03/2022	4078204 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	295.38
24/03/2022	4078212 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	673.50
24/03/2022	4078215 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	495.77
24/03/2022	4078216 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	277.86
24/03/2022	4078221 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		NPOWER LTD	278.64
24/03/2022	4078225 ECONOMY &	ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	338.87
24/03/2022	4078230 CORPORATE F	RESOURCES	TRADING SERVICES	ENERGY COSTS	CEMETERY AND CREMATORIUM ADMIN		NPOWER LTD	280.78
24/03/2022	4078231 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	360.51
24/03/2022	4078246 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	390.86
24/03/2022	4078252 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	1,325.88
24/03/2022	4078257 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		NPOWER LTD	273.52
24/03/2022	4078269 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER LTD	489.10
24/03/2022	4078289 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	256.36
24/03/2022	4078302 ECONOMY &		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	251.72
24/03/2022	4078305 CORPORATE F		TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	436.98
24/03/2022	4078306 ECONOMY &		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	356.00
24/03/2022	4078307 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	306.85
24/03/2022	4078321 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	1,930.02
25/03/2022 25/03/2022	4081257 ADULTS HEAL 4081264 ECONOMY &		HOME FIRST REGULATION & ENFORCEMENT	ENERGY COSTS ENERGY COSTS	POSITIVE STEP COLONNADES U/GROUND CAR PARK		NPOWER LTD NPOWER LTD	1,922.53 497.46
25/03/2022	4081265 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	497.46 477.45
25/03/2022	4081267 ECONOMY &		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	824.60
25/03/2022	4081277 ECONOMY &		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	120,897.00
25/03/2022	4081276 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	DISPOSAL HOLDING COSTS		NPOWER LTD	365.19
25/03/2022	4081285 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	715.30
25/03/2022	4081516 ECONOMY &		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	-662.65
25/03/2022	4081523 ECONOMY &		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-124,449.50
25/03/2022	4081524 ECONOMY &		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-839.90
29/03/2022	4084691 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	6,747.48
29/03/2022	4084693 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	5,787.14
18/03/2022	4068002 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
21/03/2022	4070543 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	-3,420.44
21/03/2022	4071929 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,272.88
21/03/2022	4071984 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,512.72
21/03/2022	4072176 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,272.88
21/03/2022	4072185 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,512.72
21/03/2022	4072219 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,272.88
21/03/2022	4072387 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,512.72
21/03/2022	4072396 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,512.72
21/03/2022	4072589 ADULTS HEAL	LIH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,272.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072672 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,272.88
21/03/2022	4072709 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,512.72
21/03/2022	4072808 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,272.88
21/03/2022	4072830 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,272.88
01/03/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - CAST THEATRE		DONCASTER CULTURE & LEISURE TRUST	285,621.91
03/03/2022	4043116 PUBLIC HE		LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	250,000.00
15/03/2022	4061651 ECONOMY		WASTE & HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	DONCASTER CULTURE & LEISURE TRUST	5,130.00
21/03/2022	4068733 PUBLIC HE		LEISURE	VOLUNTARY ASSOCIATIONS	LEISURE RECOVERY FUND	CALADA CURCEO EVA ENULANCE	DONCASTER CULTURE & LEISURE TRUST	56,576.00
21/03/2022 23/03/2022	4069451 PUBLIC HE 4074670 PUBLIC HE		PUBLIC HEALTH LEISURE	VEHICLES, PLANT AND EQUIPMENT INDIRECT EMPLOYEE EXPENSES	BALANCE SHEET GENERAL FUND COVID SECURE EVENT MANAGEMENT	C/V ADD - SUBSEQ EXP ENHANCE ALL OTHER STAFF	DONCASTER CULTURE & LEISURE TRUST DONCASTER CULTURE & LEISURE TRUST	1,344,915.00 1,783.98
23/03/2022	4074670 PUBLIC HE		LEISURE	INDIRECT EMPLOYEE EXPENSES	COVID SECURE EVENT MANAGEMENT	ALL OTHER STAFF	DONCASTER CULTURE & LEISURE TRUST	-1,783.98
23/03/2022	4074670 PUBLIC HE		LEISURE	INDIRECT EMPLOYEE EXPENSES	COVID SECURE EVENT MANAGEMENT	ALL OTHER STAFF	DONCASTER COLTURE & LEISURE TRUST	900.00
23/03/2022	4074670 PUBLIC HE		LEISURE	INDIRECT EMPLOYEE EXPENSES	COVID SECURE EVENT MANAGEMENT	ALL OTHER STAFF	DONCASTER CULTURE & LEISURE TRUST	883.98
31/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DONCASTER CULTURE & LEISURE TRUST	27,984.84
10/03/2022	4055096 PUBLIC HE		WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	710.00
01/03/2022	4026849 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,999.31
01/03/2022	4026850 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,870.30
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,999.31
09/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,612.28
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	19,741.31
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	CHARTE TEES CORONIERS	LOVERSALL FARM DAY NURSERY	1,086.15
23/03/2022 23/03/2022	4074656 CORPORA 4074657 CORPORA		CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS SHARED FEES CORONERS	DR S K SUVARNA DR S K SUVARNA	1,231.60 664.30
21/03/2022	4069653 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	750.00
21/03/2022	4069653 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS TECHNIQUE CEILINGS	-750.00
21/03/2022	4069653 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	300.00
21/03/2022	4069653 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	450.00
23/03/2022	4074690 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	521.90
10/03/2022	4055076 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MALCOLM HUGHES LAND SURVEYORS	12,600.00
17/03/2022	4067253 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	10,425.19
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	1,086.15
01/03/2022	4031969 ECONOMY		REGULATION & ENFORCEMENT	OTHER NON-GOV GRANTS/CONTRIB	GENERAL PUBLIC HEALTH	RECHARGEABLE REPAIRS INCOME	DJ CLEANING LTD	4,000.00
15/03/2022	4061490 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	4,553.75
04/03/2022	4044922 PUBLIC HE	· ···	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS	FOUR AFRIT OFFICE AT	MOORENDS MINERS WELFARE	24,000.00
01/03/2022 09/03/2022	4023054 ECONOMY 4052243 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	ESE LTD ESE LTD	5,074.56 5,786.40
15/03/2022	4061509 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	ESE LTD	5,424.00
15/03/2022	4061509 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	362.40
21/03/2022	4070515 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	-9,497.39
21/03/2022	4070544 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LAYDEN COURT	-10,499.58
21/03/2022	4070599 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	LAYDEN COURT	-1,948.18
21/03/2022	4072044 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,272.88
21/03/2022	4072487 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,272.88
21/03/2022	4072488 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,272.88
21/03/2022	4072493 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,272.88
21/03/2022	4072741 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,440.00
01/03/2022	4023485 PUBLIC HE		PUBLIC HEALTH BUSINESS DONCASTER	SERVICES	COMMUNITY WEALTH BUILDER		DONCASTER CHAMBER OF COMMERCE	12,512.96 4,388.33
21/03/2022 21/03/2022	4068730 ECONOMY 4069631 ECONOMY		BUSINESS DONCASTER	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2 YOUTH HUB (DWP FUNDED)		DONCASTER CHAMBER OF COMMERCE DONCASTER CHAMBER OF COMMERCE	2,450.58
03/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FOSTERING PEOPLE LTD	3,014.76
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
17/03/2022	4067257 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	44,880.06
17/03/2022	4067257 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	5,430.75
01/03/2022	4028756 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	343.68
09/03/2022	4051934 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	529.71
09/03/2022	4051936 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	311.20
21/03/2022	4068739 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	348.54
23/03/2022	4074723 CORPORA 4074726 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	271.78 264.87
23/03/2022 21/03/2022	4074726 CORPORA 4071890 ADULTS H		TRADING SERVICES FUTURE OPTIONS	CATERING OTHER ESTABLISHMENTS	RIDGEWOOD ACADEMY KITCHEN RESIDENTIAL - CALDT	FOOD & DRINK GENERAL RESIDENTIAL	PASTA KING (UK) LTD EMERALD CARE SERVICES LTD	264.87 8,880.52
04/03/2022	4044905 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS	RESIDENTIME	CITIZENS ADVICE DONCASTER BOROUGH	24,000.00
04/03/2022	4045550 PUBLIC HE		PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		CITIZENS ADVICE DONCASTER BOROUGH	33,500.00
18/03/2022		EALTH & WELLBEING	LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,242.00

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21/03/2022	4069437 ADULTS HE	EALTH & WELLBEING	LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	2,929.50
24/03/2022	4077161 ADULTS HE		LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	2,875.50
16/03/2022	4063626 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	1,720.56
16/03/2022	4063626 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	517.26
17/03/2022	4067193 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	19,519.50
17/03/2022	4067193 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	8,960.74
10/03/2022	4054976 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	3,785.94
10/03/2022	4054977 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	1,950.76
15/03/2022	4061496 PUBLIC HEA		PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ATKINS LTD	23,096.53
15/03/2022	4061497 PUBLIC HEA		PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ATKINS LTD	27,392.17
15/03/2022	4061499 PUBLIC HEA		PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ATKINS LTD	22,428.75
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	543.08
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES	3,549.00
17/03/2022 17/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY LITTLE CORKERS DAY NURSERY	5,430.75 4,214.44
01/03/2022	4029179 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT & MAIL		DOCSTOR LIMITED	3,805.00
07/03/2022	4048290 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	1,140.00
30/03/2022	4085195 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	960.00
08/03/2022	4050443 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	G T TIBB SOBSEQ EXIT NET BIGE	LEEDS COMMERCIAL LTD	990.00
08/03/2022	4050444 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	350.00
08/03/2022	4050446 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
08/03/2022	4050447 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,800.00
08/03/2022	4050448 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	800.00
08/03/2022	4050449 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
08/03/2022	4050450 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	3,600.00
08/03/2022	4050451 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	840.00
29/03/2022	4083807 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
29/03/2022	4083808 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	2,070.00
29/03/2022	4083809 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
29/03/2022	4083810 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
29/03/2022	4083811 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	920.00
29/03/2022	4083812 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	4,140.00
29/03/2022	4083813 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,265.00
29/03/2022	4083814 CORPORAT		TRADING SERVICES LEARNING PROVISION	CONTRACT HIRE/ LEASES PRIVATE CONTRACTORS	ADMIN GENERAL TRANSPORT NURSERY PROVISION - 3 & 4 YR O		LEEDS COMMERCIAL LTD KIDDIEWINKS PRE-SCHOOL	588.00 1,410.24
16/03/2022 22/03/2022	4073067 ADULTS HE	OPP, SKILLS & CULTURE	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	EQUIPMENT-GENERAL	INITIAL WASHROOM HYGIENE	433.83
23/03/2022	4075137 ADULTS HE		HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	INITIAL WASHROOM HYGIENE	455.65 291.96
02/03/2022	4040174 ADULTS HE		HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	845.00
02/03/2022	4040174 ADULTS HE		HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,473.00
31/03/2022	4098814 ECONOMY		PROPERTY SERVICES	CUSTOMER AND CLIENT RECEIPTS	ROSSINGTON CC PREMISE 1462		ROSSINGTON MINERS WELFARE SCHEME	301.50
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	612.15
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	4,261.20
17/03/2022	4067280 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,086.15
17/03/2022	4067280 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	6,432.56
17/03/2022	4067281 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	8,428.88
17/03/2022	4067281 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,702.29
04/03/2022	4045136 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	4,346.46
04/03/2022	4045239 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	3,275.78
04/03/2022	4045342 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	305.66
04/03/2022	4045449 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	2,880.00
10/03/2022	4054542 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	4,032.00
21/03/2022	4071882 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022 21/03/2022	4071947 ADULTS HE 4071986 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	2,272.88 2,272.88
21/03/2022	4072135 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072268 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072269 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072290 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072455 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072472 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072484 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072514 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072647 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072665 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072713 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/03/2022	4072721 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072787 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072858 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
28/03/2022	4081772 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	5,375.05
28/03/2022	4081910 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	370.98
21/03/2022	4069461 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	4,392.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
01/03/2022 01/03/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	540.00 760.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	3,519.63
04/03/2022	4045332 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,836.73
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		REDACTED PERSONAL DATA	-1,037.40
04/03/2022	4045435 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	742.54
04/03/2022	4045539 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	7,704.00
10/03/2022	4054632 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	10,785.60
18/03/2022	4068452 ADULTS H		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	4,993.52
18/03/2022	4068452 ADULTS H		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,590.60
18/03/2022	4068452 ADULTS H		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	49,978.58
18/03/2022	4068452 ADULTS H		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,255.76
04/03/2022	4045208 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AVALON	1,151.28
04/03/2022 04/03/2022	4045208 ADULTS HI	EALTH & WELLBEING EALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	-537.71 927.90
04/03/2022	4045311 ADULTS HI		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS SERVICES	COVID-19 KTF GRANT OCT - MAK COVID-19 CAREHOME TESTING FUND	OTHER PROFESSIONAL SERVICES	AVALON	-537.26
04/03/2022	4045518 ADULTS H		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AVALON	2,520.00
10/03/2022	4054611 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AVALON	3,528.00
18/03/2022	4068453 ADULTS H		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	5,408.04
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	616.96
22/03/2022	4071792 ADULTS H		FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	807.28
23/03/2022	4074515 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	46,253.95
23/03/2022	4074517 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	7,430.04
21/03/2022	4069124 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	5,694.21
21/03/2022	4069129 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,745.02
21/03/2022	4069131 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	16,730.22
21/03/2022	4069684 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-4,404.99
22/03/2022	4073206 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,243.00
23/03/2022 23/03/2022	4074444 CORPORA 4075120 CORPORA		ICT ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	WAN & INTERNET TELEPHONY - FIXED	LANDLINE LANDLINE	VIRGIN MEDIA PAYMENTS LTD VIRGIN MEDIA PAYMENTS LTD	7,998.31 3,417.62
10/03/2022	4055136 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	607.84
10/03/2022	4055136 CORPORA		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	589.84
24/03/2022	4077314 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	491.38
23/03/2022	4075118 CORPORA		LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION	SOLICITORS	DAC BEACHCROFT LLP	1,500.00
17/03/2022		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LIMITED	5,715.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	3,475.68
17/03/2022	4067233 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	12,347.56
01/03/2022	4029459 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,908.80
01/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	999.90
01/03/2022	4030004 PUBLIC HE		COMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	1,828.75
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	5,225.00
01/03/2022	4033645 ECONOMY		PROPERTY SERVICES	PRIVATE CONTRACTORS	ONE PUBLIC ESTATE PROGRAMME	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	31,350.00
01/03/2022 01/03/2022	4033646 ECONOMY 4035011 ADULTS H		PROPERTY SERVICES FUTURE OPTIONS	PRIVATE CONTRACTORS SERVICES	ONE PUBLIC ESTATE PROGRAMME DOLS - ASSESSMENTS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	41,852.25 2,545.20
07/03/2022	4049071 ADULTS H		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,545.20 1,249.49
07/03/2022		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
07/03/2022	4049071 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	265.11
07/03/2022	4049071 ADULTS H		HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,313.81
07/03/2022	4049071 ECONOMY		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.69
07/03/2022	4049071 PUBLIC HE		PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,355.55
07/03/2022		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.95
07/03/2022	4049071 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
07/03/2022	4049071 ADULTS H		HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
07/03/2022	4049071 ADULTS H		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06
07/03/2022	4049071 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50

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07/03/2022	4049071 ECONOM	/ & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	377.88
07/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,470.00
07/03/2022	4049071 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
07/03/2022		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	312.54
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
07/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	965.25
07/03/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
07/03/2022		OPP, SKILLS & CULTURE EALTH & WELLBEING	STRATEGIC COMM & TRANSFORMATIO FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,470.00 268.13
07/03/2022 07/03/2022	4049071 ECONOM		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	268.13 275.03
07/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,950.67
07/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
07/03/2022	4049071 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,179.09
07/03/2022	4049071 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	737.72
07/03/2022	4049071 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
07/03/2022	4049071 CORPORA	TE RESOURCES	TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.69
07/03/2022	4049071 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,689.62
07/03/2022	4049071 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.25
07/03/2022		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
07/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,143.00
07/03/2022		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
07/03/2022	4049071 ECONOMY		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,084.93
07/03/2022 07/03/2022		OPP, SKILLS & CULTURE EALTH & WELLBEING	STRATEGIC COMM & TRANSFORMATIO HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,007.50 1,504.80
07/03/2022	4049071 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.10
07/03/2022	4049071 ECONOM		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.54
07/03/2022	4049071 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,600.13
07/03/2022	4049071 ADULTS H		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	858.00
07/03/2022	4049071 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,323.42
07/03/2022	4049071 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	367.50
07/03/2022	4049071 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	437.13
07/03/2022	4049071 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,223.55
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,277.15
07/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	843.75
07/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	529.39
07/03/2022	4049071 CORPORA 4049071 ECONOM		TRADING SERVICES STREET SCENE	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	251.58
07/03/2022 08/03/2022	4050402 PUBLIC HE		COMISSIONING	DIRECT EMPLOYEE EXPENSES SERVICES	INPATIENT DETOX	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36 1,250.00
09/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	363.60
09/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	909.00
09/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	451.80
09/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	727.20
09/03/2022	4052083 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	270.00
15/03/2022	4061469 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,545.20
15/03/2022	4062530 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
15/03/2022	4062530 PUBLIC HE		PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,471.74
15/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,950.67
15/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/03/2022	4062530 CORPORA		TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.73
15/03/2022 15/03/2022		EALTH & WELLBEING EALTH & WELLBEING	HOME FIRST FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM) ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,248.75 804.38
15/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06
15/03/2022		FAITH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.13
15/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	529.39
15/03/2022		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	520.89
15/03/2022	4062530 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,525.13
15/03/2022	4062530 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,351.69
15/03/2022	4062530 ADULTS H	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.95
15/03/2022	4062530 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,012.50
15/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
15/03/2022	4062530 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.75
15/03/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
15/03/2022	4062530 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,223.55

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/03/2022	4062530 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
15/03/2022	4062530 ADULTS HE	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,358.50
15/03/2022	4062530 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	464.95
15/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,007.50
15/03/2022	4062530 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/03/2022 15/03/2022	4062530 ADULTS HE 4062530 ADULTS HE		FUTURE OPTIONS HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	437.13 1,248.75
15/03/2022	4062530 ADULTS HE 4062530 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75 1,174.75
15/03/2022	4062530 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	981.41
15/03/2022	4062530 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
15/03/2022	4062530 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	333.38
15/03/2022	4062530 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	409.15
15/03/2022	4062530 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
15/03/2022	4062530 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,187.03
15/03/2022	4062530 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.49
15/03/2022	4062530 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
15/03/2022	4062530 ADULTS HE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	643.50
16/03/2022	4062841 ADULTS HE		FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	727.20
16/03/2022 16/03/2022	4062976 ADULTS HE 4062977 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	SERVICES SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	545.40 2,727.00
21/03/2022	4070376 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	697.13
21/03/2022	4070376 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,689.62
21/03/2022	4070376 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,525.13
21/03/2022	4070376 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.54
21/03/2022	4070376 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,194.76
21/03/2022	4070376 PUBLIC HE	ALTH	PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,452.38
21/03/2022	4070376 ADULTS HE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
21/03/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
21/03/2022	4070376 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
21/03/2022	4070376 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,046.25
21/03/2022 21/03/2022	4070376 ADULTS HE 4070376 ECONOMY		HOME FIRST PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,378.13 749.45
21/03/2022	4070376 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
21/03/2022	4070376 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
21/03/2022	4070376 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
21/03/2022	4070376 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
21/03/2022	4070376 CORPORAT	TE RESOURCES	TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.73
21/03/2022	4070376 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	520.89
21/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,509.38
21/03/2022	4070376 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.75
21/03/2022	4070376 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
21/03/2022	4070376 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
21/03/2022 21/03/2022	4070376 ECONOMY 4070376 ADULTS HE		WASTE & HIGHWAYS FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,569.54 1,325.06
21/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,950.67
21/03/2022	4070376 ADULTS HE	•	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
21/03/2022	4070376 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
21/03/2022	4070376 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,517.71
21/03/2022	4070376 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
21/03/2022	4070376 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
21/03/2022	4070376 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	749.45
21/03/2022	4070376 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,168.96
21/03/2022	4070376 ADULTS HE 4070376 ECONOMY		FUTURE OPTIONS PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,072.50
21/03/2022 21/03/2022	4070376 ECONOMY 4070376 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	541.25 965.25
21/03/2022	4070376 ADULTS HE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
21/03/2022	4070376 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	813.39
21/03/2022	4070376 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.49
21/03/2022	4070376 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,202.91
21/03/2022	4070376 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,617.69
25/03/2022	4078515 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,999.80
25/03/2022	4079617 CORPORAT		POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		REDACTED PERSONAL DATA	13,062.50
25/03/2022	4079620 PUBLIC HE		COMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
28/03/2022	4082553 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,194.97
28/03/2022	4082553 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/03/2022	4082553 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/03/2022	4082553 ECONOM	IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,365.44
28/03/2022	4082553 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	664.89
28/03/2022	4082553 ADULTS I	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
28/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,950.67
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
28/03/2022		1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.67
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/03/2022 28/03/2022		1Y & ENVIRONMENT HEALTH & WELLBEING	PROPERTY SERVICES QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	510.74 1,248.75
28/03/2022		1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
28/03/2022		1Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
28/03/2022	4082553 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,223.55
28/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,018.08
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,046.25
28/03/2022	4082553 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,351.69
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/03/2022	4082553 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
28/03/2022	4082553 ADULTS I	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,313.81
28/03/2022	4082553 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.75
28/03/2022	4082553 ECONOM	IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,525.13
28/03/2022	4082553 ADULTS I	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	741.09
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	995.63
28/03/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	549.66
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
28/03/2022	4082553 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,223.55
28/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,509.38
28/03/2022		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
28/03/2022 28/03/2022		HEALTH & WELLBEING 1Y & ENVIRONMENT	COMMUNITIES - CARE & SUPPORT STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT STREETSCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,249.49 479.96
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/03/2022	4082553 ADULTS F 4082553 PUBLIC H		PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,452.38
28/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
28/03/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	737.72
28/03/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
29/03/2022	4083512 ECONOM	IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWNS DEALS		REDACTED PERSONAL DATA	39,187.50
16/03/2022	4063634 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	978.60
16/03/2022	4063634 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	6,351.60
17/03/2022	4067234 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	9,503.81
17/03/2022	4067234 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	10,868.81
23/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	AFGAN RESETTLEMENT (EDU) GRANT		LHD PARTNERS LTD	4,000.00
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ISLE CARE (AXHOLME) LTD	-1,704.66
01/03/2022		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		AECOM LTD	6,501.36
01/03/2022	4008897 CORPORA		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	2,736.30
01/03/2022	4023500 CORPORA		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	9,405.67
15/03/2022	4061719 CORPORA		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	2,736.30
01/03/2022 24/03/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM BOOKS-CURRICULUM	EBSCO FBSCO	1,524.18 4,000.00
03/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519	BOOK3-CORRICULUIVI	DONCASTER FUNDCO 1 LTD	4,820.42
03/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
03/03/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	2,537.64
03/03/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	1,393.19
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	20,850.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	26,492.00
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,272.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,586.68
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,753.88
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,108.80
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	12,233.90
03/03/2022	4042977 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PROGRESS CARE HOUSING ASSOCIATION LTD	8,468.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2022	4043080 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	4,052.80
04/03/2022	4045225 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,598.61
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,094.41
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ORCHIDS	548.23
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ORCHIDS	5,688.00
10/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ORCHIDS	7,963.20
18/03/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS ORCHIDS	9,302.60
18/03/2022 18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	37,109.18 2,082.24
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ORCHIDS	2,082.24
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	269.92
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,410.00
10/03/2022	4055139 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	268.16
21/03/2022	4072773 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,195.20
29/03/2022	4083749 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	634.70
01/03/2022	4033117 PUBLIC HE	ALTH	WELL PROGRAMMES	SERVICES	TIER 2 WEIGHT MANAGEMENT		HIGHFIELDS AMATEUR BOXING CLUB	600.00
22/03/2022	4073172 PUBLIC HE	ALTH	WELL PROGRAMMES	SERVICES	TIER 2 WEIGHT MANAGEMENT		HIGHFIELDS AMATEUR BOXING CLUB	650.00
01/03/2022	3995180 CORPORA	TE RESOURCES	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	2,490.00
01/03/2022		EALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	1,450.00
10/03/2022		OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		LITTLE LEARNERS DAY NURSERY	480.00
17/03/2022		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE LEARNERS DAY NURSERY	8,190.00
29/03/2022		OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		LITTLE LEARNERS DAY NURSERY	1,120.00
29/03/2022	4083748 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	MARTA COHEN LTD	276.90
16/03/2022 17/03/2022		GOPP, SKILLS & CULTURE GOPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY SMILEY FACES DAY NURSERY	546.72 5,973.83
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		SMILEY FACES DAY NURSERY	8,427.01
10/03/2022	4055072 CORPORA	·	CORPORATE HLTH,SAFETY&TRAINING	COMMUNICATIONS AND COMPUTING	SAFETY SECTION	SOFTWARE LICENCES/MAINTENANCE	INTEC FOR BUSINESS LTD	9,331.82
01/03/2022	4009179 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	10,821.22
01/03/2022	4018883 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	8,294.84
01/03/2022	4018884 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	8,654.08
01/03/2022	4030886 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MARSHALLS MONO LIMITED	1,977.82
01/03/2022	4030808 ECONOM	Y & ENVIRONMENT	STRATEGIC HOUSING	CUSTOMER AND CLIENT RECEIPTS	HOMELESSNESS ACCOMMODATION	DWELLING RENTS	ST LEGER HOMES OF DONCASTER LTD	668,907.74
10/03/2022	4055047 HOUSING	REVENUE ACCOUNT	HOUSING SERVICES (HRA)	OTHER SUPPORT SERVICES	HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD	2,206,000.00
14/03/2022		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		ST LEGER HOMES OF DONCASTER LTD	750.00
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	10,059.59
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	15,281.03
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,128.98
16/03/2022 16/03/2022		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MHCLG - RRP & RSI COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	9,292.62 6,086.88
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COMPLEX LIVES TEAM COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,469.69
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,502.20
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	26,139.00
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES - BCF	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	7,797.19
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	619.34
16/03/2022	4062788 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	385.00
16/03/2022	4062788 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	9,253.32
16/03/2022	4062788 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	1,647.81
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	6,628.83
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	15,785.38
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,128.98
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	9,292.62
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	6,086.88
16/03/2022		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	8,469.69
16/03/2022 16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MHCLG - RRP & RSI COMPLEX LIVES - BCF	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	8,488.87 7,988.26
16/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	6,793.18
23/03/2022	4075079 ECONOM		STRATEGIC HOUSING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	269,000.00
02/03/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - EAST HUB	GENERAL REPAIRS & MAINT	ALFRED BAGNALL & SONS LTD	400.00
01/03/2022	4016239 ECONOM	·	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADLEY REFRIGERATION LTD	3,000.00
21/03/2022	4068724 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADLEY REFRIGERATION LTD	6,875.00
21/03/2022	4068726 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADLEY REFRIGERATION LTD	43,250.00
21/03/2022	4068728 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADLEY REFRIGERATION LTD	7,010.00
01/03/2022	4014581 ECONOM		PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	378.68
01/03/2022		EALTH & WELLBEING	COMMUNITIES & WELLBEING	EQUIPMENT/FURNITURE/MATERIALS	ADWICK COMMUNITY ENTERPRISE		C H MIDDLETON LTD	328.01
01/03/2022	4014583 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	1,302.10

	Transaction							
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01/03/2022	4014591 ECONOM		PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		C H MIDDLETON LTD	1,764.48
22/03/2022 22/03/2022	4071809 ECONOM 4071812 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	SERVICES EQUIPMENT/FURNITURE/MATERIALS	NORTH BRIDGE PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD C H MIDDLETON LTD	664.06 1,408.03
22/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS	IVIATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	293.34
22/03/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	GENERAL MATERIALS	C H MIDDLETON LTD	626.71
22/03/2022		IY & ENVIRONMENT	STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST		C H MIDDLETON LTD	766.63
22/03/2022	4071816 ADULTS I	HEALTH & WELLBEING	COMMUNITIES & WELLBEING	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES-WELLBEING		C H MIDDLETON LTD	253.33
24/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	871.92
01/03/2022	4027518 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
01/03/2022 01/03/2022		IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	1,700.00 2,500.00
21/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
21/03/2022	4069313 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
21/03/2022	4069314 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
21/03/2022	4069317 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
21/03/2022	4069321 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
21/03/2022 24/03/2022		IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	3,050.00 395.00
24/03/2022	4076614 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,160.00
24/03/2022	4076618 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
24/03/2022	4076619 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
24/03/2022	4076622 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
24/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-900.00
24/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	750.00
24/03/2022 24/03/2022	4076623 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	500.00 500.00
31/03/2022	4086496 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,160.00
31/03/2022	4086496 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-1,160.00
31/03/2022	4086496 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,060.00
31/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
01/03/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	KOMPAN LTD	1,200.00
01/03/2022 01/03/2022	3975965 ECONOM 4011241 CORPORA	IY & ENVIRONMENT	STREET SCENE TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS CATERING	PLAY EQUIPMENT TEAM HUNGERHILL SCHOOL KITCHEN	GENERAL MATERIALS EQUIPMENT & MATERIALS	KOMPAN LTD ALLIANCE DISPOSABLES LTD	320.00 447.78
01/03/2022	4023366 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	EQUIPMENT & MATERIALS	AGGREGATE INDUSTRIES UK LTD	1,161.30
01/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	890.86
01/03/2022	4023376 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,068.88
01/03/2022	4023400 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	762.84
01/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,288.87
01/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	953.93
01/03/2022 01/03/2022	4027404 ECONOM 4027405 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	1,297.60 2,809.73
01/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	850.80
01/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	853.64
01/03/2022	4028803 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	718.81
01/03/2022	4028813 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,410.91
01/03/2022	4033325 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	3,820.46
01/03/2022 01/03/2022		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	1,048.80 770.65
01/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	621.14
01/03/2022	4033662 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,290.24
01/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	779.40
02/03/2022	4039229 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	-850.80
02/03/2022	4039402 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	888.80
02/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	755.60
02/03/2022	4040145 ECONOM 4043042 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	-5,262.80 1,487.11
03/03/2022 03/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,487.11 646.85
09/03/2022	4052304 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	705.12
09/03/2022	4052305 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	357.34
10/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,279.43
15/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	888.87
15/03/2022	4061185 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	746.31
15/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,260.68
15/03/2022 18/03/2022	4061189 ECONOM 4067830 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	561.69 885.46
10,00,2022	.55,550 ECONON			EQUI MEM, SHATORE, MATERIALS				553.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2022	4067831 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,348.93
18/03/2022	4067832 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	648.44
18/03/2022	4067834 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	662.40
21/03/2022	4068691 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	713.25
21/03/2022	4068692 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	709.00
21/03/2022	4068694 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	655.01
21/03/2022	4068699 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	634.46
21/03/2022	4068701 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,006.78
21/03/2022 21/03/2022	4069240 ECONOMY 4069242 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	1,673.67 523.24
21/03/2022	4069243 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	616.20
21/03/2022	4069244 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,225.48
21/03/2022	4069520 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	772.80
21/03/2022	4069522 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,127.31
22/03/2022	4071776 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	588.95
22/03/2022	4071777 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	819.60
23/03/2022	4074470 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	473.03
23/03/2022	4074471 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,473.41
23/03/2022	4074473 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	940.57
23/03/2022	4074907 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	583.86
24/03/2022	4075875 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	684.89
24/03/2022 24/03/2022	4077107 ECONOMY 4077108 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	662.04 378.61
24/03/2022	4077112 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,556.25
24/03/2022	4077113 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,898.10
24/03/2022	4077114 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,482.44
24/03/2022	4077115 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	965.70
24/03/2022	4077116 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	490.08
24/03/2022	4077117 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	360.00
24/03/2022	4077118 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,059.32
24/03/2022	4077119 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	348.83
24/03/2022	4077122 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,196.86
24/03/2022	4077123 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	842.29
24/03/2022	4077124 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	372.93
24/03/2022	4077125 ECONOMY 4077126 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	881.91 831.35
24/03/2022 24/03/2022	4077127 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	518.11
24/03/2022	4077128 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	733.11
31/03/2022	4098840 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	535.14
31/03/2022	4098841 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	576.00
31/03/2022	4098842 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	922.39
31/03/2022	4098843 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	702.61
31/03/2022	4098845 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	567.20
31/03/2022	4098846 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	555.85
31/03/2022	4098847 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	546.00
01/03/2022	4023575 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	627.30
18/03/2022	4067871 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	1,660.00
18/03/2022 18/03/2022	4067873 ECONOMY 4067874 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD DIRECT SCAFFOLDING SERVICES LTD	575.00 606.00
25/03/2022	4080156 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT SCAFFOLDING SERVICES LTD	396.68
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	519.92
10/03/2022	4054742 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	11,660.13
10/03/2022	4054743 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	5,100.00
01/03/2022	4037691 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	273.54
01/03/2022	4037692 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	1,688.47
01/03/2022	4037693 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	996.60
07/03/2022	4048430 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	535.05
24/03/2022	4077316 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	325.76
28/03/2022	4081999 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	325.76
01/03/2022 01/03/2022	4023478 ECONOMY 4023496 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	848.00 450.00
01/03/2022	4023498 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD	450.00 698.00
01/03/2022	4023501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,180.00
01/03/2022	4023507 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
01/03/2022	4023512 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	269.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4023513 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	552.00
01/03/2022	4028767 ECONOM		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	D & B FENCING LTD	3,174.50
01/03/2022	4029335 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350.00
01/03/2022	4029339 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,224.00
01/03/2022	4029345 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	480.00
01/03/2022	4029383 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	480.00
01/03/2022	4032927 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,116.00
01/03/2022	4033113 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	714.00
01/03/2022	4033115 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	480.00
01/03/2022 10/03/2022	4033116 ECONOM ¹ 4054679 ECONOM ¹		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	273.00 670.00
10/03/2022	4054680 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD	468.00
10/03/2022	4054681 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	734.40
10/03/2022	4054682 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	24,793.00
10/03/2022	4054683 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	997.00
10/03/2022	4054684 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,235.00
15/03/2022	4061732 ECONOM	/ & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	GENERAL REPAIRS & MAINT	D & B FENCING LTD	450.00
23/03/2022	4074561 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	470.00
23/03/2022	4074563 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,085.00
23/03/2022	4074568 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	1,731.00
23/03/2022	4074985 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	821.00
23/03/2022	4074986 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	528.00
23/03/2022	4074988 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	775.00
23/03/2022	4074989 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	400.00
24/03/2022	4075891 ECONOM 4075894 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	780.00
24/03/2022 09/03/2022			WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS OCCUPATIONAL HEALTH	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,047.00 880.00
04/03/2022	4052078 CORPORA 4044914 PUBLIC HE		HUMAN RESOURCES&ORG DEVELOPMNT PUBLIC HEALTH	PRIVATE CONTRACTORS SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		MS KAREN DEARNIE FRIENDS OF SANDALL PARK	5,494.00
01/03/2022	4011259 ECONOM		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	680.00
01/03/2022	4030905 PUBLIC HE		COMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX	EQUI WENT GENERAL	RDASH FT	8,700.00
10/03/2022		OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH FT	2,552.60
10/03/2022	4054877 PUBLIC HE	ALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		RDASH FT	12,231.00
10/03/2022	4054878 PUBLIC HE		COMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	37,200.00
16/03/2022	4062836 PUBLIC HE	ALTH	COMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	37,200.00
10/03/2022	4055011 LEARNING	OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	559,080.47
01/03/2022	4014305 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	409.91
21/03/2022	4068839 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	335.03
01/03/2022	4006715 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
01/03/2022	4006717 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
01/03/2022	4006720 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
01/03/2022 01/03/2022	4011227 ECONOM' 4015992 ECONOM'		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD AKW MEDI - CARE LTD	262.50 477.50
01/03/2022	4015992 ECONOM 4027448 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	INVENTORY MANAGEMENT CONTROL MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2,808.50
01/03/2022	4027452 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2,808.30
01/03/2022	4028804 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
03/03/2022	4043051 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
15/03/2022	4061174 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
15/03/2022	4061175 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
15/03/2022	4061177 ECONOM	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
15/03/2022	4061179 ECONOM	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
15/03/2022	4061183 ECONOM	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	316.70
21/03/2022	4068702 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	292.60
21/03/2022	4068706 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
21/03/2022	4069651 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	481.63
24/03/2022	4077110 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
23/03/2022 30/03/2022	4075089 ADULTS H 4085768 CORPORA	EALTH & WELLBEING	SPECIALIST CARE TRADING SERVICES	CAPITAL ADJUSTMENT ACCOUNT WATER SERVICES	BALANCE SHEET GENERAL FUND CEMETERY SITES		PETER BOND BUILDING CONTRACTORS LTD YORKSHIRE WATER PLC	29,910.00 1,173.64
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	482.40
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL WARMSWORTH COMMUNITY PRE SCHOOL	2,443.84
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	2,443.84 9,094.31
15/03/2022	4061570 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		ROGER WILLIAMS	660.00
15/03/2022	4061610 ECONOM		BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND		DONCASTER PRIDE	700.00
11/03/2022	4057631 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SPEEDY ASSET SERVICES LTD	420.00
21/03/2022	4069745 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SPEEDY ASSET SERVICES LTD	480.00
07/03/2022	4049089 ECONOM	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	348.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/03/2022	4049090 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	455.80
07/03/2022	4049091 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	565.58
07/03/2022	4049092 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	578.55
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	350.90
23/03/2022	4075408 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	341.78
23/03/2022	4075409 ECONOM		PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		CORONA ENERGY RETAIL 4 LIMITED	300.75
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	381.42
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		CORONA ENERGY RETAIL 4 LIMITED	465.60
23/03/2022 23/03/2022		HEALTH & WELLBEING IY & ENVIRONMENT	HOME FIRST PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	POSITIVE STEP NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	2,321.20 979.16
23/03/2022	4075428 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	3,700.63
23/03/2022	4075430 ECONOM		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		CORONA ENERGY RETAIL 4 LIMITED	356.56
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	477.67
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED	332.52
23/03/2022	4075433 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		CORONA ENERGY RETAIL 4 LIMITED	375.15
23/03/2022	4075434 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		CORONA ENERGY RETAIL 4 LIMITED	705.19
23/03/2022	4075449 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	554.81
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED	356.21
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	533.20
23/03/2022	4075457 ECONOM		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED	364.42
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		CORONA ENERGY RETAIL 4 LIMITED	741.81
23/03/2022 23/03/2022	4075459 ECONOM 4075477 CORPORA	IY & ENVIRONMENT	PROPERTY SERVICES TRADING SERVICES	ENERGY COSTS ENERGY COSTS	MANSION HOUSE ROSE HILL CREMATORIUM		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	741.82 5,021.21
23/03/2022		G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	3,100.01
23/03/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	3,897.17
23/03/2022	4075481 ECONOM		PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	506.46
23/03/2022	4075482 ECONOM		PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		CORONA ENERGY RETAIL 4 LIMITED	305.82
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		CORONA ENERGY RETAIL 4 LIMITED	4,194.90
23/03/2022	4075488 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		CORONA ENERGY RETAIL 4 LIMITED	309.60
23/03/2022	4075491 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	551.75
23/03/2022	4075496 ECONOM		PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED	275.86
23/03/2022	4075497 ECONOM		PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		CORONA ENERGY RETAIL 4 LIMITED	356.02
23/03/2022	4075498 ECONOM		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,013.83
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	314.52
23/03/2022 23/03/2022	4075510 ECONOM 4075513 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	86 TRAVIS GARDENS PRMISE 1432 COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	259.84 460.89
23/03/2022	4075515 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	324.84
23/03/2022	4075516 ECONOM		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	5,751.65
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	156 ST SEP & DBIC - TU COSTS		CORONA ENERGY RETAIL 4 LIMITED	304.37
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED	267.68
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM		CORONA ENERGY RETAIL 4 LIMITED	323.53
23/03/2022	4075522 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	315.37
23/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	433.36
23/03/2022		G OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	3,029.47
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
03/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	11,088.90
03/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-11,088.90 8,663.00
03/03/2022 03/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	2,425.90
03/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	471.44
08/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	3,346.20
21/03/2022	4069463 PUBLIC H		PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		CLUB DONCASTER COMMUNITY SPORTS & E F	15,000.00
31/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE	2,532.00
31/03/2022	4098863 LEARNING	G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE	1,500.00
01/03/2022	4016738 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ASKERN COMMUNITY LIBRARY 0114	GENERAL REPAIRS & MAINT	WCG ENVIRONMENTAL LTD	6,948.76
10/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	850.00
07/03/2022		G OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CARE TODAY CHILDRENS SERVICES	633.00
09/03/2022		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		DIRECT FACTORY BLINDS LTD	500.00
15/03/2022		G OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB	CALARD CURSES EVENERALE	DIRECT FACTORY BLINDS LTD	480.00
21/03/2022		IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	300.00
10/03/2022 10/03/2022	4055060 ECONOM 4055062 ECONOM		MAJOR PROJECT & INFRASTRUCTURE MAJOR PROJECT & INFRASTRUCTURE	SERVICES SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD PEDAL READY CO-OPERATIVE LTD	480.00 2,860.00
10/03/2022	4055062 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF) CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	970.00
10/03/2022		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	360.00
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/03/2022	4060256 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
21/03/2022	4070792 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
28/03/2022	4082628 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
16/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	546.72
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4065486 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	268.96
24/03/2022	4077322 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	375.19
10/03/2022		OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		KIRKBY AVENUE PRIMARY SCHOOL	2,080.00
04/03/2022 04/03/2022	4045084 PUBLIC HE. 4045544 PUBLIC HE.		PUBLIC HEALTH PUBLIC HEALTH	SERVICES SERVICES	COVID CLIN EXTREM VUL INDS LA PRACTICAL SUPPORT FRAMEWORK		EDLINGTON HILLTOP CENTRE ASSOCIATES EDLINGTON HILLTOP CENTRE ASSOCIATES	24,000.00 6,500.00
16/03/2022	4063173 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		HMCTS	20,000.00
17/03/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	FOUIPMENT & MATERIALS	ST ALBANS CATHOLIC PRIMARY SCHOOL	1,005.00
04/03/2022	4045192 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	5,433.07
04/03/2022	4045193 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	6,193.70
04/03/2022	4045295 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	4,094.72
04/03/2022	4045296 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	4,667.98
04/03/2022	4045398 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	382.07
04/03/2022	4045399 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	435.56
04/03/2022	4045502 ADULTS HE	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	3,600.00
04/03/2022	4045503 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	4,104.00
10/03/2022	4054595 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	5,040.00
10/03/2022	4054596 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	5,745.60
21/03/2022	4070517 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	-8,117.43
21/03/2022	4070533 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-324.70
21/03/2022	4070540 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-3,490.49
21/03/2022 21/03/2022	4071921 ADULTS HE 4071928 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL RESIDENTIAL - CENTRAL	NURSING RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,512.72 2,272.88
21/03/2022	4072002 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072196 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072218 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072271 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,512.72
21/03/2022	4072281 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072283 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072329 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072341 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072347 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072362 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072366 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072401 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072425 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022 21/03/2022	4072427 ADULTS HE 4072443 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,272.88 2,272.88
21/03/2022	4072448 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072452 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072544 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072670 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,512.72
21/03/2022	4072767 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072769 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072797 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE ROYAL CARE HOME	2,512.72
21/03/2022	4072802 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072816 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	10,146.79
21/03/2022	4072896 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	6,102.32
21/03/2022	4072938 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	5,438.68
28/03/2022	4081828 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	6,718.81
28/03/2022	4081829 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	7,659.44
28/03/2022 28/03/2022	4081898 ADULTS HE 4081966 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME THE ROYAL CARE HOME	268.09 463.73
28/03/2022	4081965 ADULTS HE 4081967 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME THE ROYAL CARE HOME	463.73 528.65
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTTIEN FROFESSIOIVAL SERVICES	REDACTED PERSONAL DATA	813.31
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
07/03/2022	4049465 ADULTS HE	•	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
14/03/2022	4060426 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
21/03/2022	4070961 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
28/03/2022	4082713 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4009013 LEARNING C	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	2,272.76
01/03/2022	4009098 LEARNING C	PP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	8,429.00
01/03/2022	4009101 LEARNING C		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	4,364.70
01/03/2022	4009103 LEARNING C		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	7,577.00
21/03/2022	4072205 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,272.88
21/03/2022 21/03/2022	4072788 ADULTS HEA 4072943 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	THE HESLEY GROUP THE HESLEY GROUP	2,272.88 11,770.27
01/03/2022	4030005 ECONOMY 8		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	398.59
01/03/2022	4030005 ECONOMY 8		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	888.90
01/03/2022	4030005 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1,363.30
01/03/2022	4030005 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	7,072.07
24/03/2022	4077168 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	5,776.53
04/03/2022	4045137 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	3,803.15
04/03/2022	4045137 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	-2,282.68
04/03/2022 04/03/2022	4045240 ADULTS HEA 4045240 ADULTS HEA		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS SERVICES	COVID-19 RTF GRANT OCT - MAR COVID-19 CAREHOME TESTING FUND	OTHER PROFESSIONAL SERVICES	AMPHION VIEW AMPHION VIEW	2,866.31 -1,329.18
04/03/2022	4045343 ADULTS HEA		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	267.45
04/03/2022	4045450 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	2,520.00
10/03/2022	4054543 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	3,528.00
21/03/2022	4071901 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4071920 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4071940 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072019 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022 21/03/2022	4072020 ADULTS HEA 4072045 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,272.88 2,272.88
21/03/2022	4072099 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072119 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072165 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072166 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072220 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072238 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072286 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022 21/03/2022	4072334 ADULTS HEA 4072345 ADULTS HEA		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	AMPHION VIEW	2,272.88 2,272.88
21/03/2022	4072352 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,272.88
21/03/2022	4072463 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072529 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072535 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072543 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072745 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072776 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022 21/03/2022	4072783 ADULTS HEA 4072828 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,272.88 2,272.88
21/03/2022	4072910 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	5,438.68
21/03/2022	4073007 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	5,682.20
21/03/2022	4073008 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,136.44
21/03/2022	4073017 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	7,630.38
28/03/2022	4081773 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	4,703.16
28/03/2022	4081911 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	324.61
01/03/2022 24/03/2022	4008986 ECONOMY 8 4076373 ECONOMY 8		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PAIL TOILETS PAIL TOILETS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD GT SERVICES (DONCASTER) LTD	320.00 320.00
21/03/2022	4072075 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
04/03/2022	4045102 PUBLIC HEA		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS	RESIDENTIAL	FOOD AWARE COMMUNITY INTEREST COMPANY (C	10,000.00
04/03/2022	4045126 PUBLIC HEA		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		FOOD AWARE COMMUNITY INTEREST COMPANY (C	10,000.00
21/03/2022	4071903 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072631 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,357.92
21/03/2022	4072648 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,119.64
21/03/2022	4072649 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,720.12
01/03/2022 16/03/2022	4023583 LEARNING C	PPP, SKILLS & CULTURE	EARLY YEARS LEARNING PROVISION	SERVICES PRIVATE CONTRACTORS	DFE - EY PROFESSIONAL DEV FUND NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY CAVENDISH HOUSE PRIVATE DAY NURSERY	3,120.00 1,787.04
16/03/2022		PP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 FR O NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY CAVENDISH HOUSE PRIVATE DAY NURSERY	1,787.04
17/03/2022		PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	11,460.31
17/03/2022	4067236 LEARNING C		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	4,344.60
21/03/2022	4068817 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,150.00
03/03/2022	4043112 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1,489.59

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2022	4043112 ECONOM	/ & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	493.81
03/03/2022	4043113 ECONOMY		PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	32,123.28
21/03/2022	4069539 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	264.08
21/03/2022	4069544 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	FRESH PASTURES LTD	544.51
21/03/2022	4069556 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	352.46
21/03/2022	4069558 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	258.02
21/03/2022	4069561 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	288.97
21/03/2022	4069565 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	258.76
21/03/2022	4069567 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	271.06
21/03/2022	4069583 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	882.74
21/03/2022 21/03/2022	4069584 CORPORA 4069587 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	FRESH PASTURES LTD FRESH PASTURES LTD	660.69 256.58
21/03/2022	4069593 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	254.84
21/03/2022	4069595 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	344.99
21/03/2022	4069596 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	303.56
21/03/2022	4069597 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	296.40
21/03/2022	4069598 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	257.84
21/03/2022	4069599 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	376.06
21/03/2022	4069622 ADULTS H	EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	636.80
01/03/2022	4033620 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD	3,800.00
23/03/2022	4075019 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD	2,375.00
23/03/2022	4075129 CORPORA	TE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD	5,150.00
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
21/03/2022	4072424 PUBLIC HE		COMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	2,604.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
01/03/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	EARLY HELP PARTNERSHIP		TRIPLE P UK LTD	725.00
01/03/2022	4023477 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	SEC-1 LTD	907.75
24/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS RESIDENTIAL	FIRST 4 CARE LIMITED	18,325.34
21/03/2022 24/03/2022		EALTH & WELLBEING OPP, SKILLS & CULTURE	FUTURE OPTIONS LEARNING PROVISION	OTHER ESTABLISHMENTS COMMUNICATIONS AND COMPUTING	RESIDENTIAL - CALDT AEB GRANT TUTORS	SOFTWARE LICENCES/MAINTENANCE	KENNETH HOUSE COGNISOFT LTD	4,574.36 700.00
01/03/2022	4014336 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	305.04
01/03/2022	4014337 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	1,187.67
01/03/2022	4014337 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	886.04
03/03/2022	4043064 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	260.16
21/03/2022	4069087 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	311.47
18/03/2022	4068455 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	424.16
18/03/2022	4068455 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,349.60
18/03/2022	4068455 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	27,785.10
18/03/2022	4068455 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	713.36
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	5,591.20
18/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,159.36
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
01/03/2022		EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	CALADA GUACEO EVA DERLACE	GROVE BUILDING SOLUTIONS LTD	14,989.02
15/03/2022 23/03/2022		EALTH & WELLBEING OPP, SKILLS & CULTURE	SPECIALIST CARE LIBRARIES & CULTURE	COUNCIL DWELLINGS EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET HRA SHARED SERVICE - HERITAGE	C/V ADD - SUBSEQ EXP REPLACE GENERAL MATERIALS	GROVE BUILDING SOLUTIONS LTD KEY CRAFT	10,447.56 318.48
10/03/2022	4055061 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARRIAGEWAY REACTIVE MAINT	OTHER PROFESSIONAL SERVICES	ENVIRONMENTAL NOISE SOLUTIONS LTD	1,014.00
01/03/2022	4023107 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,121.04
01/03/2022	4023107 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-26,121.04
01/03/2022	4023107 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	25,791.04
01/03/2022	4023107 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
01/03/2022	4030502 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,818.82
01/03/2022	4030502 CORPORA	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-28,818.82
01/03/2022	4030502 CORPORA	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
01/03/2022	4030502 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,488.82
01/03/2022	4030503 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,818.82
01/03/2022	4030503 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-28,818.82
01/03/2022	4030503 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
01/03/2022	4030503 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,488.82
01/03/2022	4030504 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,902.17
01/03/2022	4030504 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-28,902.17
01/03/2022 01/03/2022	4030504 CORPORA 4030504 CORPORA		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	28,572.17 330.00
03/03/2022	4042206 CORPORA		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	17,223.03
03/03/2022	4042200 CORPORA	TE NESCONCES	TRADING SERVICES	VEHICLES, FEMINI AND EQUIFIVIENT	DALANCE SHEET GENERAL FORD	C/ V ADD - VEHICLES ACQUISITION	TOND MOTOR COMPANT LID	17,223.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2022	4042206 CORPORA	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-17,223.03
03/03/2022	4042206 CORPORA	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
03/03/2022	4042206 CORPORA	TE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	16,893.03
23/03/2022	4075135 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,836.99
23/03/2022	4075135 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-26,836.99
23/03/2022	4075135 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
23/03/2022	4075135 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND GELP	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,507.00
01/03/2022 07/03/2022		OPP, SKILLS & CULTURE EALTH & WELLBEING	AD EDUC SKILLS CULTURE & HERIT COMMUNITIES - CARE & SUPPORT	EXPENSES ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		JAMES LOCKEY FILM REDACTED PERSONAL DATA	10,000.00 393.92
14/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
28/03/2022	4082621 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
21/03/2022	4072656 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	8,813.96
01/03/2022	4037628 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	29,887.90
03/03/2022	4043155 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	58,461.08
21/03/2022	4071925 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,272.88
21/03/2022	4072096 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
21/03/2022	4072137 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
21/03/2022	4072275 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,272.88
21/03/2022 21/03/2022	4072454 ADULTS HI 4072676 ADULTS HI		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESI SHORT STAY - CALDT	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD ACTIVE CARE HOMES LTD	2,272.88 4,943.44
21/03/2022	4072678 ADULTS H		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,943.44 4,454.76
21/03/2022	4072679 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,442.16
21/03/2022	4072680 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,612.68
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	7,214.32
24/03/2022	4076679 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	-58,461.08
25/03/2022	4081287 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	31,269.88
04/03/2022	4045152 ADULTS H	EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,738.58
04/03/2022	4045255 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,310.31
04/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,152.00
10/03/2022	4054556 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,612.80
21/03/2022	4071902 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,272.88
21/03/2022	4072049 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,272.88
21/03/2022 21/03/2022		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	COMMUNITY PLACES COMMUNITY PLACES	11,826.88 5,835.60
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES COMMUNITY PLACES	7,699.72
28/03/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	2,150.02
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTTENT NOT ESSIONAL SERVICES	ST AIDAN'S DAY NURSERY	15,452.94
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	3,529.99
01/03/2022	4003167 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	1,670.82
01/03/2022	4023117 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	775.08
03/03/2022	4043117 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	775.08
09/03/2022	4052332 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	422.54
16/03/2022	4062940 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	281.46
10/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ENHANCEMENT TRAINING	540.00
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022 21/03/2022	4072036 ADULTS HI 4072054 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH NURSING - EAST	NURSING NURSING	THE RICHMOND THE RICHMOND	2,512.72 2,512.72
21/03/2022	4072054 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,512.72
21/03/2022	4072059 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,512.72
21/03/2022	4072062 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,512.72
21/03/2022	4072114 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072129 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072240 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072372 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072429 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,512.72
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072504 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	2,512.72
21/03/2022	4072582 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072612 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,272.88
21/03/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,272.88
21/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	5,474.14
21/03/2022	4U/3U35 ADULIS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	3,328.15

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16/03/2022	4063663 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	1,155.30
16/03/2022	4063663 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	2,990.88
17/03/2022	4067360 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	2,715.38
17/03/2022	4067360 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	20,037.06
07/03/2022	4049243 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
14/03/2022	4060208 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
21/03/2022	4070744 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
28/03/2022	4082581 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
07/03/2022	4049765 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
14/03/2022	4060722 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
21/03/2022	4071253 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
28/03/2022	4082836 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
23/03/2022	4074715 CORPORA		POLICY, INSIGHT & CHANGE	SERVICES	TOWNS FUND CAPACITY FUNDING		SOUTH YORKSHIRE AIR QUALITY SAMPLERS	332.10
23/03/2022	4074716 ECONOMY	& ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	AIR POLLUTION	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE AIR QUALITY SAMPLERS	1,549.80
01/03/2022	4027528 ECONOMY		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
01/03/2022	4027528 ECONOMY	& ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
01/03/2022	4027528 ECONOMY		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	389.00
01/03/2022	4027528 ECONOMY		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
01/03/2022	4027528 ECONOMY	& ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
01/03/2022	4027528 ECONOMY		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	389.00
17/03/2022	4063687 ECONOMY		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
17/03/2022	4063687 ECONOMY		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
17/03/2022	4063687 ECONOMY		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	389.00
17/03/2022	4063687 ECONOMY		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	389.00
17/03/2022	4063687 ECONOMY		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
17/03/2022	4063687 ECONOMY		STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
01/03/2022	4023449 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	472.00
01/03/2022	4023449 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	-472.00
01/03/2022	4023449 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	294.00
17/03/2022	4065291 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	2,454.91
25/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	3,127.28
04/03/2022	4045228 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	2,730.18
04/03/2022	4045331 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	2,200.45
04/03/2022	4045331 ADULTS H		QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		SKILLS SUPPORT LTD	-1,926.48
04/03/2022	4045434 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	575.99
04/03/2022	4045538 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	5,976.00
10/03/2022	4054631 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	8,366.40
18/03/2022	4068456 ADULTS H 4068456 ADULTS H		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD SKILLS SUPPORT LTD	5,324.49
18/03/2022				PRIVATE CONTRACTORS		OTHER PROFESSIONAL SERVICES		1,715.92
18/03/2022	4068456 ADULTS H		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	18,065.36
18/03/2022 07/03/2022	4068456 ADULTS H		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD REDACTED PERSONAL DATA	882.06 365.34
	4049309 ADULTS H			ADULT SOCIAL SERVICES CLIENTS				365.34 365.34
14/03/2022 21/03/2022	4060274 ADULTS H 4070810 ADULTS H		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.34 365.34
28/03/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
17/03/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	554.53
01/03/2022	4016032 ECONOMY	·	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	MARY WOOLLETT CENTRE -PREMISES		BLENHEIM CLEANING SERVICES	300.00
01/03/2022	4016209 ECONOMY		PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	AMERSALL COURT PREMISE 0513A		BLENHEIM CLEANING SERVICES	260.00
01/03/2022	4029171 ECONOMY		PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		BLENHEIM CLEANING SERVICES	880.00
18/03/2022	4067861 ECONOMY		PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	DANUM GALLERY,LIBRARY & MUSEUM		BLENHEIM CLEANING SERVICES	300.00
18/03/2022	4067863 ECONOMY		PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	NORTH BRIDGE		BLENHEIM CLEANING SERVICES	250.00
01/03/2022	4033287 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	3,000.00
07/03/2022	4048276 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	3,000.00
07/03/2022	4048276 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-3,000.00
07/03/2022	4048276 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	2,200.00
07/03/2022	4048276 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	800.00
23/03/2022	4075096 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ELM ROYD ENERGY LTD	472.00
23/03/2022	4075097 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	1,890.00
10/03/2022	4055030 ADULTS H		FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	MEDICAL SUPPLIES	ANGEL HEALTHCARE RENTALS LLP	895.00
30/03/2022	4085313 ECONOMY		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	262.80
01/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PRIORY GROUP-NORTHERN OFFICE	24,251.72
08/03/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	PRIORY GROUP-NORTHERN OFFICE	26,850.12
07/03/2022	4049236 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
14/03/2022	4060201 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
21/03/2022	4070737 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
28/03/2022	4082574 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
04/03/2022	4045213 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	9,473.40
04/03/2022	4045316 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	7,635.30
04/03/2022	4045419 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,998.61
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	20,736.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	29,030.40
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	347.04
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	19,198.06
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	96,549.06
18/03/2022 18/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	530.20 2,506.40
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,503.84
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	OTHER TROTESSIONAL SERVICES	REDACTED PERSONAL DATA	324.80
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
28/03/2022	4082576 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
21/03/2022	4068818 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	TARMAC BUILDING PRODUCTS LTD	448.80
21/03/2022	4068818 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	TARMAC BUILDING PRODUCTS LTD	663.00
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	5,573.33
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	6,976.33
01/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	609.00
24/03/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		READ SCHOOL	1,042.45
24/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	6,976.33
24/03/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	5,573.33
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
14/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37 540.37
21/03/2022 28/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	540.37
16/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	466.32
17/03/2022		G OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LTD	7,145.00
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	12,221.87
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	3,801.53
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,176.64
21/03/2022	4072804 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	9,403.96
07/03/2022	4049265 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
14/03/2022	4060230 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	800.00
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
09/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES SERVICES	WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	800.00 800.00
23/03/2022 03/03/2022	4043033 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		REDACTED PERSONAL DATA KERRY FRETWELL	1,810.00
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	2,853.84
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS	NESIS ENTINE	CQM LEARNING LTD	340.00
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		CQM LEARNING LTD	1,160.00
21/03/2022	4069379 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		CQM LEARNING LTD	460.00
09/03/2022	4051637 PUBLIC H	IEALTH	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		FLYING FUTURES CIC	995.72
31/03/2022	4087562 LEARNING	G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FLYING FUTURES CIC	30,850.13
24/03/2022	4077328 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOBILE HOSE SERVICE (LTD)	259.00
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,804.08
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
28/03/2022 07/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.35 375.55
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55 375.55
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,439.94
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	995.64
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,883.56
01/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4026880 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
01/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG -ACCM FOR EX-OFFENDER		TARGET HOUSING	5,666.00
01/03/2022	4026886 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG -ACCM FOR EX-OFFENDER		TARGET HOUSING	5,666.00
17/03/2022	4065244 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		TARGET HOUSING	1,224.00
07/03/2022	4049781 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
14/03/2022	4060739 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
21/03/2022	4071269 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
28/03/2022	4082840 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
01/03/2022	4019025 CORPOR		POLICY, INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY, INSIGHT AND CHANGE		IMPROVEMENT & DEVELOPMENT AGENCY FOR	3,425.00
01/03/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	16,765.00
18/03/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	5,572.00
23/03/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	704.00
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	ADULT TEAM LEARNING DISAB'TIES		ACUTE MEDICAL LTD	2,846.60
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
14/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	948.97 426.35
21/03/2022 21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
04/03/2022	4045094 PUBLIC F		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		CHANGING LIVES	23,488.00
09/03/2022		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	6,250.00
09/03/2022	4052311 PUBLIC F		PH WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	12,697.00
22/03/2022	4073227 PUBLIC F		PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CHANGING LIVES	7,000.00
22/03/2022	4073228 PUBLIC F	HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CHANGING LIVES	6,500.00
01/03/2022	4026855 LEARNIN	IG OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	PUBLICATIONS	JISC SERVICES LIMITED	845.00
04/03/2022	4045232 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,907.84
04/03/2022	4045335 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,537.66
04/03/2022	4045438 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	402.50
04/03/2022	4045542 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	4,176.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	5,846.40
18/03/2022	4068458 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	5,938.24
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	23,140.82
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	385.60
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	404.88
15/03/2022	4061733 CORPOR		ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	348.15
07/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
14/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - CALDT COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA DIRECT HEALTH UK LTD	340.15 6,249.81
04/03/2022 04/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	5,037.18
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES	COVID-19 KIT GRANT OCT - MAK COVID-19 CAREHOME TESTING FUND	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH OK LTD	-1,406.85
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH OK LTD	1,318.52
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	13,680.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	19,152.00
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	11,355.92
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	829.04
18/03/2022	4068459 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	95,688.82
10/03/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	7,800.00
10/03/2022	4055067 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	-7,800.00
10/03/2022	4055067 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	3,800.00
10/03/2022	4055067 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	4,000.00
07/03/2022	4049311 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
14/03/2022	4060276 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
17/03/2022		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	9,981.56
17/03/2022		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	3,982.55
07/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,033.64
14/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	990.00
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	990.00
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	AAATERIALG RUU RIN	REDACTED PERSONAL DATA	990.00
01/03/2022	4030882 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A1 SHEET METAL FLUES LTD	2,306.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4032910 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A1 SHEET METAL FLUES LTD	1,594.00
04/03/2022	4045231 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	6,644.54
04/03/2022	4045334 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	5,355.32
04/03/2022	4045437 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,401.80
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	14,544.00
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	20,361.60
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	36,511.50
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	4,328.36
18/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,272.48
07/03/2022 14/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.00 407.00
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
28/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
10/03/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	3,551.00
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
01/03/2022		IY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	CREATIVE HITMAN AND CO	2,290.00
18/03/2022	4068043 ECONOM	1Y & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	CREATIVE HITMAN AND CO	375.00
08/03/2022	4050440 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,120.00
08/03/2022	4050441 CORPOR	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,200.00
01/03/2022	4029160 ECONON	1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AO SMITH WATER HEATERS	480.00
01/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AO SMITH WATER HEATERS	468.00
21/03/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AO SMITH WATER HEATERS	4,197.30
10/03/2022	4055150 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	258.00
10/03/2022	4055151 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	355.00
17/03/2022	4065491 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	398.00
21/03/2022	4069728 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	258.00
24/03/2022 04/03/2022	4077332 CORPORA	HEALTH & WELLBEING	TRADING SERVICES QUALITY & SAFEGUARDING	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	ADMIN GENERAL TRANSPORT COVID-19 ICF GRANT OCT - MAR	GENERAL MATERIALS OTHER PROFESSIONAL SERVICES	S&W SERVICES YORKSHIRE LTD 24/7 HOMECARE SERVICES	359.00 1,381.54
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	1,113.48
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	291.46
04/03/2022		HEALTH & WELLBEING	OUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	3,024.00
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	9,878.40
10/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	4,233.60
18/03/2022	4068461 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	11,466.78
18/03/2022	4068461 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	390.42
21/03/2022	4071874 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
21/03/2022	4071937 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,272.88
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
07/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
14/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
21/03/2022 28/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.27 392.27
17/03/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
07/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
07/03/2022	4049532 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
14/03/2022	4060490 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
21/03/2022	4071023 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
07/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
14/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
21/03/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
28/03/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - CALDT RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA SWALLOWNEST CARE CENTRE	524.18
21/03/2022			COMMUNITIES - CARE & SUPPORT			RESIDENTIAL		1,916.00
24/03/2022 07/03/2022	4077333 CORPORA	HEALTH & WELLBEING	TRADING SERVICES COMMUNITIES - CARE & SUPPORT	DIRECT TRANSPORT COSTS ADULT SOCIAL SERVICES CLIENTS	ADMIN GENERAL TRANSPORT DIRECT PAYMENTS - CENTRAL		STONEACRE REDACTED PERSONAL DATA	1,034.72 355.25
14/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25
21/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
28/03/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
04/03/2022	4044917 PUBLIC H		PUBLIC HEALTH	SERVICES SERVICES CELEVIS	COVID CLIN EXTREM VUL INDS		HOLMESCARR ARK & CRAFT LIMITED	6,000.00
04/03/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	2,607.88
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/03/2022	4045280 ADULTS HEALTH	1 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	1,965.47
04/03/2022	4045489 ADULTS HEALTH	1 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	1,728.00
10/03/2022	4054580 ADULTS HEALTH	H & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	2,419.20
21/03/2022	4071886 ADULTS HEALTH	4 & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071887 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071888 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071895 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071898 ADULTS HEALTH	4 & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071946 ADULTS HEALTH	4 & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071981 ADULTS HEALTH	4 & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4072168 ADULTS HEALTH	4 & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4072187 ADULTS HEALTH	4 & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4072226 ADULTS HEALTH	4 & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,272.88
28/03/2022	4081813 ADULTS HEALTH	4 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	3,225.03
17/03/2022	4067430 LEARNING OPP,	SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TIMEOUT CHILDRENS HOMES LTD	633.00
29/03/2022	4083562 LEARNING OPP,	SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TIMEOUT CHILDRENS HOMES LTD	300.00
07/03/2022	4049783 ADULTS HEALTH	4 & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
14/03/2022	4060741 ADULTS HEALTH	4 & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
21/03/2022	4071271 ADULTS HEALTH	4 & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
28/03/2022	4082841 ADULTS HEALTH	4 & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98