

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 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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	450.00
02/03/2022	4040191	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	450.00
07/03/2022	4049235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
14/03/2022	4060200	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
21/03/2022	4070736	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
28/03/2022	4082573	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
17/03/2022	4065246	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	PRIVATE CONTRACTORS	SAFER DONCASTER PARTNERSHIP	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	7,750.00
30/03/2022	4084891	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	257.00
04/03/2022	4045163	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	5,324.41
04/03/2022	4045163	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	-1,979.35
04/03/2022	4045266	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	4,012.83
04/03/2022	4045369	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	374.43
04/03/2022	4045475	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	3,528.00
10/03/2022	4054567	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	4,939.20
21/03/2022	4071917	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4071958	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4071990	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072077	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072139	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072202	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072273	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072326	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072398	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072411	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072435	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072459	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072560	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072699	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072703	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
21/03/2022	4072752	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,272.88
28/03/2022	4081799	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	6,584.43
28/03/2022	4081937	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HATFIELD HOUSE	454.45
03/03/2022	4043070	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE		DEEPSTORE RECORDS MANAGEMENT	6,801.50
24/03/2022	4077216	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	STORES OPERATIONAL		SHEFFIELD CITY COUNCIL	183,074.00
29/03/2022	4083755	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	16,465.00
04/03/2022	4045131	ADULTS HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	-1,663.09
04/03/2022	4045132	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	651.97
04/03/2022	4045141	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	1,847.24
04/03/2022	4045141	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	-1,108.73
04/03/2022	4045198	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	434.64
04/03/2022	4045234	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	2,088.31
04/03/2022	4045234	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		BEECH TREE HALL	-1,797.33
04/03/2022	4045235	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	491.36
04/03/2022	4045301	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	327.58
04/03/2022	4045453	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	1,224.00
04/03/2022	4045508	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	288.00
10/03/2022	4054545	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	1,713.60
10/03/2022	4054601	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	403.20
21/03/2022	4071932	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,272.88
21/03/2022	4071989	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
21/03/2022	4072095	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
28/03/2022	4081777	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	2,284.39
28/03/2022	4081834	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BEECH TREE HALL	537.50
01/03/2022	3909415	LEARNING 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	3914062	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	22,021.97
01/03/2022	3914063	LEARNING 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 OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05



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01/03/2022	3914065	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05
01/03/2022	3914066	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,503.87
01/03/2022	3914068	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	20,904.00
01/03/2022	3914069	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.03
01/03/2022	3959986	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT		NATIONAL AUTISTIC SOCIETY	49,761.50
01/03/2022	3964495	LEARNING OPP, SKILLS & CULTURE	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 OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	2,126.81
10/03/2022	4054875	PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	YP PROJECT 3		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	67,460.05
10/03/2022	4054875	PUBLIC HEALTH	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	2,195.67
10/03/2022	4054875	PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	986,409.45
10/03/2022	4054876	PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
10/03/2022	4054881	PUBLIC HEALTH	PUBLIC HEALTH	HEALTH AUTHORITIES	COVID19 TRACK & TRACE		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,681.33
10/03/2022	4054882	PUBLIC HEALTH	COMISSIONING	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,486.23
21/03/2022	4069143	PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,375.09
07/03/2022	4049964	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
14/03/2022	4060921	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
21/03/2022	4071448	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
28/03/2022	4082916	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
01/03/2022	4030030	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	2,100.00
01/03/2022	4033331	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,805.00
01/03/2022	4033668	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	1,805.00
15/03/2022	4061458	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	820.00
15/03/2022	4061459	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	3,420.00
21/03/2022	4068497	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,230.00
01/03/2022	4025685	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	9,800.00
01/03/2022	4025685	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-9,800.00
01/03/2022	4025685	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	560.00
01/03/2022	4025685	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	9,240.00
01/03/2022	4030511	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	674.05
01/03/2022	4030511	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-674.05
01/03/2022	4030511	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	594.05
21/03/2022	4069506	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,607.44
21/03/2022	4069506	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-3,607.44
21/03/2022	4069506	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	640.00
21/03/2022	4069506	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,967.44
22/03/2022	4073082	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,298.62
22/03/2022	4073082	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-1,298.62
22/03/2022	4073082	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	1,108.62
22/03/2022	4073083	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,270.00
22/03/2022	4073083	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-2,270.00
22/03/2022	4073083	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	2,190.00
22/03/2022	4073186	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	724.12
23/03/2022	4074653	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	486.90
23/03/2022	4074654	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	556.90
23/03/2022	4074655	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	595.90
18/03/2022	4067935	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DAVIES CARS	910.00
09/03/2022	4051878	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	INDIRECT EMPLOYEE EXPENSES	SAFETY SECTION		SELECT HEALTH AND SAFETY LTD	840.50
09/03/2022	4051879	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	INDIRECT EMPLOYEE EXPENSES	SAFETY SECTION		SELECT HEALTH AND SAFETY LTD	693.00
22/03/2022	4071664	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	693.00
10/03/2022	4055073	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DfE - EY PROFESSIONAL DEV FUND		SMILEY FACES	560.00
01/03/2022	4037067	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
07/03/2022	4049094	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
29/03/2022	4083605	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
21/03/2022	4071860	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
21/03/2022	4072015	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	5,112.32
21/03/2022	4072023	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072034	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072035	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072063	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	9,888.72
21/03/2022	4072191	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072210	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,226.12
21/03/2022	4072246	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072289	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,759.36
21/03/2022	4072320	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4072408	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE 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
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	4054229	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-7,220.22
10/03/2022	4054738	CORPORATE RESOURCES	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	4067245	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
01/03/2022	4014567	LEARNING 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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	1,025.00
01/03/2022	4026894	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	920.00
01/03/2022	4026896	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	445.00
25/03/2022	4078673	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
25/03/2022	4078676	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
25/03/2022	4078678	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
25/03/2022	4078680	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
25/03/2022	4078681	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
25/03/2022	4078682	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
25/03/2022	4079063	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	795.00
25/03/2022	4079064	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
25/03/2022	4079065	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
25/03/2022	4079066	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	4,800.00
25/03/2022	4079067	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	250.00
07/03/2022	4049262	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
14/03/2022	4060227	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
21/03/2022	4070763	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
28/03/2022	4082600	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
07/03/2022	4049296	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
14/03/2022	4060261	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
21/03/2022	4070797	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
28/03/2022	4082633	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
07/03/2022	4047612	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	261.01
10/03/2022	4055043	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	HR - SHARED SERVICES		ROTHERHAM M B C	630,188.85
10/03/2022	4055069	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ROTHERHAM M B C	2,500.00
23/03/2022	4075084	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,546.45
23/03/2022	4075084	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-2,546.45
23/03/2022	4075084	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,835.00
23/03/2022	4075084	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	711.45
01/03/2022	4023621	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	309.00
01/03/2022	4023621	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	286.20
01/03/2022	4023626	ECONOMY & ENVIRONMENT	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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
14/03/2022	4060439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
21/03/2022	4070974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
28/03/2022	4082717	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	677.42
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,095.82
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,509.04
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	700.78
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,133.78
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,811.00
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	569.44
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	413.54
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	261.52
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	404.92
22/03/2022	4071779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	316.68
04/03/2022	4045210	ADULTS HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,348.64
04/03/2022	4045218	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,776.26
04/03/2022	4045219	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,302.56
04/03/2022	4045313	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,829.29
04/03/2022	4045320	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	478.83
04/03/2022	4045423	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	284.52
04/03/2022	4045424	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	374.74
04/03/2022	4045425	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	485.77
04/03/2022	4045520	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	4,968.00
04/03/2022	4045527	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,952.00
04/03/2022	4045528	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	3,888.00
04/03/2022	4045529	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,040.00
10/03/2022	4054613	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	6,955.20
10/03/2022	4054620	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	4,132.80
10/03/2022	4054621	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,443.20
10/03/2022	4054622	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	7,056.00
10/03/2022	4054703	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSL PUMPS LTD	258.00
23/03/2022	4074662	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	HANDICARE LTD	3,265.00
17/03/2022	4067293	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	399.26
17/03/2022	4067228	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
07/03/2022	4049940	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
14/03/2022	4060897	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
21/03/2022	4071425	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
28/03/2022	4082906	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
17/03/2022	4067286	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
28/03/2022	4081759	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		DONCASTER BREWERY	5,000.00
21/03/2022	4072103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,243.36
21/03/2022	4072834	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,300.00
21/03/2022	4069266	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT-PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	715.00
10/03/2022	4054536	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
01/03/2022	4023443	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDAABOUT LIMITED	420.67
01/03/2022	4023444	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDAABOUT LIMITED	1,124.99
17/03/2022	4065066	ADULTS HEALTH & 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	4067295	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	271.54
01/03/2022	4006928	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	POSITIVE STEP	MEDICAL SUPPLIES	NRS HEALTHCARE	4,032.00
18/03/2022	4067959	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,937.86
18/03/2022	4067960	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,674.55
18/03/2022	4067961	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	26,453.53
18/03/2022	4067963	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	14,912.18
18/03/2022	4067965	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	70,156.72
18/03/2022	4067966	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	73,171.15
18/03/2022	4067773	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,842.50
18/03/2022	4067774	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	936.25
18/03/2022	4067775	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,288.75
18/03/2022	4067777	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,065.00
18/03/2022	4067778	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	797.50
23/03/2022	4074495	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	793.03
21/03/2022	4072494	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,272.88
21/03/2022	4072572	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,272.88
21/03/2022	4072632	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,272.88
21/03/2022	4069383	CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	807.50
18/03/2022	4067919	PUBLIC HEALTH	PH COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	6,129.96
21/03/2022	4069484	PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	8,272.75
23/03/2022	4074697	PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	97,044.00
23/03/2022	4074698	PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	10,701.16
01/03/2022	4029106	PUBLIC HEALTH	PUBLIC HEALTH	RENTS	AEBCD PROJECT		DONCASTER PERFORMANCE VENUE LTD	519.24
01/03/2022	4029106	PUBLIC HEALTH	PUBLIC HEALTH	RENTS	AEBCD PROJECT		DONCASTER PERFORMANCE VENUE LTD	-519.24
01/03/2022	4029106	PUBLIC HEALTH	PUBLIC HEALTH	RENTS	AEBCD PROJECT		DONCASTER PERFORMANCE VENUE LTD	319.24
09/03/2022	4052193	PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		DONCASTER PERFORMANCE VENUE LTD	435.00
09/03/2022	4052193	PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		DONCASTER PERFORMANCE VENUE LTD	-435.00
09/03/2022	4052193	PUBLIC HEALTH	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	4098798	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	MISCELLANEOUS EXPENSES	BENTLEY MY PLACE - YTH CLUB A/		DONCASTER PERFORMANCE VENUE LTD	345.00
18/03/2022	4067967	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	350.00
18/03/2022	4067968	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	CANVASS	ADARE LTD	1,681.28
18/03/2022	4067969	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	311.57
21/03/2022	4069239	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	GENERAL	ADARE LTD	4,650.79



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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,467.03
04/03/2022	4045315	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	1,988.36
04/03/2022	4045418	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	520.47
04/03/2022	4045522	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,400.00
08/03/2022	4050392	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.70
10/03/2022	4054615	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	7,560.00
15/03/2022	4061558	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
15/03/2022	4061735	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	313,814.77
01/03/2022	4030846	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STATUTORY AND PLANNED MAINT.	GENERAL REPAIRS & MAINT	THORLUX LIGHTING	1,600.00
07/03/2022	4049695	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
14/03/2022	4060652	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
21/03/2022	4071183	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
28/03/2022	4082813	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
01/03/2022	4023087	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	2,988.00
09/03/2022	4052183	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		BICYCLE BUDDY	12,100.00
09/03/2022	4052251	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		BICYCLE BUDDY	319.18
09/03/2022	4052251	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		BICYCLE BUDDY	-319.18
09/03/2022	4052251	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		BICYCLE BUDDY	294.20
10/03/2022	4053608	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	29,384.71
10/03/2022	4053609	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ENHANCEMENT OF DEMENTIA SUPP		NHS DONCASTER CCG	167,622.27
10/03/2022	4053610	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	HEALTH AUTHORITIES	ADULTS CARERS SERVICES		NHS DONCASTER CCG	41,216.70
10/03/2022	4053611	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	STROKE SERVICES		NHS DONCASTER CCG	121,659.19
10/03/2022	4053612	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	ADULTS CARERS SERVICES		NHS DONCASTER CCG	72,697.10
10/03/2022	4053613	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	39,625.09
10/03/2022	4053614	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	VOLUNTARY ASSOCIATIONS	REFUG& SA SERVICES-3RD SECTOR		NHS DONCASTER CCG	90,500.00
10/03/2022	4053616	PUBLIC HEALTH	PUBLIC HEALTH	HEALTH AUTHORITIES	COVID - TARGETED TESTING		NHS DONCASTER CCG	81,657.00
10/03/2022	4053617	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	CCG 5.76 - INTERMEDIATE CARE		NHS DONCASTER CCG	516,972.20
10/03/2022	4053618	PUBLIC HEALTH	PUBLIC HEALTH	HEALTH AUTHORITIES	COVID COMMUNITY LINK WORKERS		NHS DONCASTER CCG	15,832.08
10/03/2022	4053619	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	7,122.02
10/03/2022	4053620	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	9,368.87
10/03/2022	4053621	ADULTS HEALTH & 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	ECONOMY & 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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 1	PLANNED REPAIRS & MAINT	CONSTRUCTION TESTING SOLUTIONS LTD	1,300.00
01/03/2022	4033122	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	59,681.85
01/03/2022	4033122	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	18,797.60
01/03/2022	4033122	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	15,523.27
01/03/2022	4033122	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	13,041.13
15/03/2022	4061633	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		MULTEVO LIMITED	2,588.25
17/03/2022	4067278	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,876.19
21/03/2022	4069372	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	957.90
23/03/2022	4074628	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	333.27
17/03/2022	4067244	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
17/03/2022	4067244	LEARNING 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	4067242	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022	4067288	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,996.31
17/03/2022	4067288	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
21/03/2022	4072028	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSICT)	2,084.00
17/03/2022	4067350	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	9,582.30
17/03/2022	4067350	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,900.76
17/03/2022	4067290	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067290	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
21/03/2022	4072181	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,272.88
21/03/2022	4071889	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022	4071900	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022	4072092	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022	4072172	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022	4072625	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022	4072629	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,272.88
21/03/2022	4072972	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	NURSING EMI	FITZWILLIAM LODGE	10,887.26
01/03/2022	4037618	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.72
01/03/2022	4037619	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,269.42
10/03/2022	4054991	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	869.98
15/03/2022	4061675	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	5,000.00



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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 HEALTH	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		DEARNE VALLEY PERSONAL DEVELOPMENT CENTR	1,500.00
07/03/2022	4049998	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
14/03/2022	4060954	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
21/03/2022	4071481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
28/03/2022	4082926	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
03/03/2022	4041952	CORPORATE RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		MISCELLANEOUS REFUNDS BACS	532.19
03/03/2022	4041954	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,000.00
03/03/2022	4041955	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
03/03/2022	4043169	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
03/03/2022	4043170	CORPORATE RESOURCES	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	4044895	LEARNING 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	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	750.00
08/03/2022	4050252	CORPORATE 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 & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
08/03/2022	4050433	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		MISCELLANEOUS REFUNDS BACS	1,000.00
09/03/2022	4052076	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	287.00
09/03/2022	4052238	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,440.00
09/03/2022	4052244	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	864.00
09/03/2022	4052253	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	394.72
09/03/2022	4052253	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	318.14
09/03/2022	4052260	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	288.00
09/03/2022	4052266	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	500.00
09/03/2022	4052283	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	360.00
09/03/2022	4052288	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	543.31
09/03/2022	4052288	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	-326.10
09/03/2022	4052288	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	409.47
09/03/2022	4052288	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		MISCELLANEOUS REFUNDS BACS	-347.56
09/03/2022	4052293	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	855.24
09/03/2022	4052293	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	689.30
09/03/2022	4052293	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,872.00
09/03/2022	4052296	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,499.92
09/03/2022	4052296	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,014.87
09/03/2022	4052296	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	527.41
09/03/2022	4052296	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	5,472.00
09/03/2022	4052339	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	263.15
09/03/2022	4052339	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	576.00
10/03/2022	4054737	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,016.00
10/03/2022	4054748	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	2,620.80
10/03/2022	4054894	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	403.20
10/03/2022	4054896	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	806.40
10/03/2022	4054921	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	504.00
10/03/2022	4054984	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	7,660.80
10/03/2022	4054987	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MISCELLANEOUS REFUNDS BACS	1,209.60
10/03/2022	4055001	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	324.00
11/03/2022	4056284	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250.00
14/03/2022	4059080	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
15/03/2022	4061538	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	302.13
15/03/2022	4061544	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,080.00
15/03/2022	4061636	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	560.00
15/03/2022	4061713	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
16/03/2022	4062805	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		MISCELLANEOUS REFUNDS BACS	500.00
16/03/2022	4062816	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		MISCELLANEOUS REFUNDS BACS	1,500.00
16/03/2022	4062819	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250.00
16/03/2022	4062823	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
16/03/2022	4062842	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	800.00
16/03/2022	4062938	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	250.00
16/03/2022	4063373	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	352.26
16/03/2022	4063403	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
16/03/2022	4063404	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	299.00
16/03/2022	4063405	CORPORATE RESOURCES	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 HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	300.00
18/03/2022	4068028	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	335.70
18/03/2022	4068045	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 INFECTION CONTROL		MISCELLANEOUS REFUNDS BACS	27,975.35
18/03/2022	4068046	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GOVERNMENT GRANTS	COVID-19 CAREHOME TESTING FUND		MISCELLANEOUS REFUNDS BACS	15,585.52
21/03/2022	4068503	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	1,380.40
21/03/2022	4068512	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	1,618.40
22/03/2022	4073239	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	HWRC RECYCLING PREMIUM		MISCELLANEOUS REFUNDS BACS	750.00
22/03/2022	4073250	PUBLIC HEALTH	LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	500.00
23/03/2022	4075139	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	HWRC RECYCLING PREMIUM		MISCELLANEOUS REFUNDS BACS	750.00
23/03/2022	4075140	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	HWRC RECYCLING PREMIUM		MISCELLANEOUS REFUNDS BACS	750.00
23/03/2022	4075141	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,500.00
24/03/2022	4075861	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,000.00
24/03/2022	4075873	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	600.00
24/03/2022	4076372	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
24/03/2022	4077253	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	366.00
24/03/2022	4077257	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300.00
25/03/2022	4078480	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	895.00
25/03/2022	4080151	CORPORATE RESOURCES	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 HEALTH & 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	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,100.00
28/03/2022	4081765	LEARNING 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	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
28/03/2022	4081977	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	446.00
28/03/2022	4081978	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,800.00
28/03/2022	4081979	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
28/03/2022	4081980	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
28/03/2022	4081983	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	670.00
29/03/2022	4083582	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	256.00
29/03/2022	4083594	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	936.00
29/03/2022	4083602	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	290.70
29/03/2022	4083714	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		MISCELLANEOUS REFUNDS BACS	688.80
29/03/2022	4083723	ADULTS HEALTH & 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	4083803	ADULTS HEALTH & 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	4085210	LEARNING 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	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
31/03/2022	4086397	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,260.82
31/03/2022	4086399	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,500.00
31/03/2022	4086401	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
01/03/2022	4035007	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	HOLMESCARR CENTRE BUILDING		SS TESTING	608.30
03/03/2022	4043158	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	450.00
17/03/2022	4063680	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	375.00
24/03/2022	4077176	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1,050.00
16/03/2022	4063641	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MRS LAUREN SABIN	723.60
04/03/2022	4045222	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	6,710.33
04/03/2022	4045325	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	5,408.34
04/03/2022	4045428	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	1,415.68
04/03/2022	4045532	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	14,688.00
10/03/2022	4054625	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	20,563.20
18/03/2022	4067787	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	624,924.02
01/03/2022	4035010	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	SIMPLY MOVING & SLEEPING LTD	630.74
16/03/2022	4063628	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	627.12
17/03/2022	4067208	LEARNING 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 HEALTH & WELLBEING	LOCALITIES & TOWN CENTRE	INDIRECT EMPLOYEE EXPENSES	L/A COMPLIANCE & ENFORCEMENT		ASPECT TRAINING LIMITED	315.00
10/03/2022	4054970	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
10/03/2022	4054971	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
01/03/2022	4033338	ECONOMY & ENVIRONMENT	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	ECONOMY & 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	4029114	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	413.38
01/03/2022	4029115	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	365.25
03/03/2022	4042221	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	326.75
22/03/2022	4073288	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL		PYPER YORK LTD	4,760.00
21/03/2022	4071933	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
21/03/2022	4071979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
21/03/2022	4071980	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
21/03/2022	4072113	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
04/03/2022	4045092	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		DICE ENTERPRISE LTD	10,000.00
21/03/2022	4069492	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DICE ENTERPRISE LTD	13,000.00
30/03/2022	4084887	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DICE ENTERPRISE LTD	14,000.00
29/03/2022	4083713	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	860.05
01/03/2022	4023056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	3,875.62
22/03/2022	4073065	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,032.06
22/03/2022	4073281	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,487.56
16/03/2022	4063362	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	SIMON CALVERT CONTRACTORS LTD	1,850.00
24/03/2022	4077212	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT		MRB ECOLOGY & ENVIRONMENT	520.00
29/03/2022	4083559	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KELFORD SCHOOL	633.00
31/03/2022	4098864	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KELFORD SCHOOL	633.00
01/03/2022	4033321	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		METRO ROD LTD	97,000.06
17/03/2022	4067212	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067212	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,552.69
17/03/2022	4067241	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022	4067298	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067222	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	2,402.48
21/03/2022	4072832	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	PHOENIX PARK CARE HOME	3,706.08
09/03/2022	4053587	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORIZON COMMUNITY COLLEGE	1,899.00
17/03/2022	4067411	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY LEARNING TRUST	633.00
17/03/2022	4067408	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WATH ACADEMY	633.00
15/03/2022	4061565	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	11,916.67
01/03/2022	4029111	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	758.46
09/03/2022	4052110	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	323.53
09/03/2022	4052113	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	296.04
09/03/2022	4052116	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	492.28
09/03/2022	4052118	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	319.05
09/03/2022	4052234	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	379.23
09/03/2022	4052315	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	379.23
10/03/2022	4054779	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	379.23
10/03/2022	4055028	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	252.82
10/03/2022	4055029	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	281.00
15/03/2022	4061614	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	402.21
18/03/2022	4067942	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	696.42
23/03/2022	4075000	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	418.92
24/03/2022	4077197	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
25/03/2022	4079929	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
25/03/2022	4079934	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	459.94
01/03/2022	4017478	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.00
01/03/2022	4017479	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	576.00
01/03/2022	4017480	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	528.00
01/03/2022	4017481	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	400.00
01/03/2022	4017482	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 OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
24/03/2022	4076405	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
24/03/2022	4076407	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	336.00
24/03/2022	4076409	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	424.00
24/03/2022	4076708	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	256.00
17/03/2022	4067398	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DEBBIE HARDCASTLE	443.63
17/03/2022	4067398	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DEBBIE HARDCASTLE	271.54
17/03/2022	4067291	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
16/03/2022	4063642	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	530.64
17/03/2022	4067299	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	2,437.31
17/03/2022	4067299	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,629.23
29/03/2022	4083565	LEARNING OPP, SKILLS & CULTURE	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 RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
03/03/2022	4041521	CORPORATE RESOURCES	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 RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.72
03/03/2022	4041527	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041529	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041530	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041531	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
03/03/2022	4041532	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
03/03/2022	4041533	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041534	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041535	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
03/03/2022	4041536	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
03/03/2022	4041537	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96
03/03/2022	4041538	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041541	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
03/03/2022	4041542	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041543	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.12
03/03/2022	4041544	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.16
03/03/2022	4041545	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041546	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.20
03/03/2022	4041547	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.52
03/03/2022	4041548	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041551	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
03/03/2022	4041552	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/03/2022	4041903	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
03/03/2022	4041904	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		984.00
03/03/2022	4041905	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		461.56
03/03/2022	4041906	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
03/03/2022	4041907	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
03/03/2022	4041908	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.04
03/03/2022	4041909	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
03/03/2022	4041910	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
03/03/2022	4041912	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		443.08
03/03/2022	4041913	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,693.64
03/03/2022	4041914	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		32,940.64
03/03/2022	4041915	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
03/03/2022	4041916	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		484.60
03/03/2022	4041917	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
03/03/2022	4041918	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
03/03/2022	4041919	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		332.32
03/03/2022	4041920	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
03/03/2022	4041921	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		53,126.96
03/03/2022	4041922	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
03/03/2022	4041923	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,871.96
03/03/2022	4041924	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,106.81
03/03/2022	4041925	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		332.32
03/03/2022	4041926	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
03/03/2022	4041927	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
03/03/2022	4041928	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		366.64
03/03/2022	4041929	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,980.85
03/03/2022	4041930	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		590.32
03/03/2022	4041931	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.40
03/03/2022	4041932	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
03/03/2022	4041933	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		276.92
03/03/2022	4041934	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		313.84
07/03/2022	4047855	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,000.00
07/03/2022	4047865	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		296.06
07/03/2022	4047869	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		267.23
07/03/2022	4047875	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		282.77
07/03/2022	4047882	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		250.00
07/03/2022	4047888	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		374.99
07/03/2022	4047900	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
07/03/2022	4047907	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		250.00
07/03/2022	4047908	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		374.00
07/03/2022	4047909	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		375.01
07/03/2022	4047914	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		257.77
07/03/2022	4047916	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		350.00
07/03/2022	4047923	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		267.23
07/03/2022	4047926	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		262.10
07/03/2022	4047930	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		380.00
07/03/2022	4047946	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.00
07/03/2022	4047949	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
10/03/2022	4053624	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
10/03/2022	4053625	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
10/03/2022	4053626	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		318.48
10/03/2022	4053631	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
10/03/2022	4053632	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		396.92
10/03/2022	4053633	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
10/03/2022	4053634	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
10/03/2022	4053635	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		371.48
10/03/2022	4053636	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		250.08
10/03/2022	4053637	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
10/03/2022	4053639	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		545.52
10/03/2022	4053640	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		444.00
10/03/2022	4053642	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
10/03/2022	4053644	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
10/03/2022	4053645	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		311.60
10/03/2022	4053646	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
10/03/2022	4053647	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		251.52



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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
10/03/2022	4053911	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053913	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053914	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053918	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053919	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
10/03/2022	4053920	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,839.92
10/03/2022	4053921	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,295.12
10/03/2022	4053922	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,483.08
10/03/2022	4053923	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
10/03/2022	4053925	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,254.96
10/03/2022	4053926	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	953.68
10/03/2022	4053927	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	542.00
10/03/2022	4053928	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,905.52
10/03/2022	4053929	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
10/03/2022	4053930	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053931	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,721.73
10/03/2022	4053932	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
10/03/2022	4053933	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,181.60
10/03/2022	4053934	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,422.76
10/03/2022	4053935	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.01
10/03/2022	4053936	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.75
10/03/2022	4053937	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
10/03/2022	4053938	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,938.82
10/03/2022	4053939	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.16
10/03/2022	4053940	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,067.28
10/03/2022	4053941	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053944	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053946	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.60
10/03/2022	4053947	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053948	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
10/03/2022	4053949	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,988.12
10/03/2022	4053950	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053951	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.20
10/03/2022	4053952	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,311.68
10/03/2022	4053953	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00
10/03/2022	4053954	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,651.88
10/03/2022	4053955	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
10/03/2022	4053956	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
10/03/2022	4053957	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	560.72
10/03/2022	4053958	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053959	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
10/03/2022	4053960	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	668.28
10/03/2022	4053961	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
10/03/2022	4053963	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053964	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.00
10/03/2022	4053965	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
10/03/2022	4053966	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053968	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,584.19
10/03/2022	4053969	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,864.68
10/03/2022	4053970	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,473.44
10/03/2022	4053972	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053973	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053974	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
10/03/2022	4053975	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.20
10/03/2022	4053976	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	772.00
10/03/2022	4053977	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
10/03/2022	4053978	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053980	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/03/2022	4053981	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
10/03/2022	4053982	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
10/03/2022	4053983	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
10/03/2022	4053984	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.20
10/03/2022	4053985	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,109.27
10/03/2022	4053986	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
10/03/2022	4053987	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/03/2022	4064690	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		390.56
17/03/2022	4064692	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
17/03/2022	4064693	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		334.16
17/03/2022	4064694	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		901.89
17/03/2022	4064696	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064697	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		12,946.08
17/03/2022	4064698	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064699	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		32,709.56
17/03/2022	4064700	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,637.32
17/03/2022	4064701	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,828.72
17/03/2022	4064702	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		507.68
17/03/2022	4064703	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064704	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,090.40
17/03/2022	4064705	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,402.68
17/03/2022	4064706	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,035.60
17/03/2022	4064707	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		791.68
17/03/2022	4064708	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		380.00
17/03/2022	4064709	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		874.40
17/03/2022	4064710	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064711	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		738.88
17/03/2022	4064712	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.84
17/03/2022	4064713	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
17/03/2022	4064714	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		14,808.23
17/03/2022	4064715	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
17/03/2022	4064716	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		790.16
17/03/2022	4064717	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		388.12
17/03/2022	4064718	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
17/03/2022	4064719	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		64,912.18
17/03/2022	4064720	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
17/03/2022	4064721	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,567.52
17/03/2022	4064722	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064723	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		749.24
17/03/2022	4064724	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		350.00
17/03/2022	4064725	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		433.84
17/03/2022	4064726	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		72,509.26
17/03/2022	4064727	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		30,787.88
17/03/2022	4064728	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
17/03/2022	4064729	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		17,659.76
17/03/2022	4064730	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064731	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
17/03/2022	4064733	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
17/03/2022	4064734	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		412.00
17/03/2022	4064735	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		430.36
17/03/2022	4064736	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,181.04
17/03/2022	4064737	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
17/03/2022	4064738	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		623.08
17/03/2022	4064739	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,367.32
17/03/2022	4064740	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.40
17/03/2022	4064741	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		440.00
17/03/2022	4064742	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
17/03/2022	4064743	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		506.30
17/03/2022	4064744	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.00
17/03/2022	4064745	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		600.00
17/03/2022	4064747	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		383.36
17/03/2022	4064748	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.00
17/03/2022	4064749	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		324.60
17/03/2022	4064750	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,866.00
17/03/2022	4064751	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		344.00
17/03/2022	4064752	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,133.86
17/03/2022	4064753	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
17/03/2022	4064754	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,126.08
17/03/2022	4064756	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064757	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064758	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,878.54
17/03/2022	4064760	CORPORATE 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	Beneficiary	Total
17/03/2022	4064762	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
17/03/2022	4064763	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,415.69
17/03/2022	4064764	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		438.48
17/03/2022	4064765	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		78,460.05
17/03/2022	4064766	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,891.80
17/03/2022	4064767	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		368.00
17/03/2022	4064768	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		883.08
17/03/2022	4064769	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		284.00
17/03/2022	4064770	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		688.00
17/03/2022	4064771	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		690.40
17/03/2022	4064773	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
17/03/2022	4064774	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		74,044.41
17/03/2022	4064775	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		20,610.07
17/03/2022	4064776	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		408.00
17/03/2022	4064778	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
17/03/2022	4064779	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
17/03/2022	4064780	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		657.20
17/03/2022	4064781	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064782	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
17/03/2022	4064783	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		396.92
17/03/2022	4064784	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		33,961.91
17/03/2022	4064785	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
17/03/2022	4064786	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
17/03/2022	4064787	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
17/03/2022	4064788	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		376.32
17/03/2022	4064789	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,468.04
17/03/2022	4064791	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.40
17/03/2022	4064792	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		13,720.52
17/03/2022	4064793	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		595.40
17/03/2022	4064794	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
17/03/2022	4064795	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064796	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
17/03/2022	4064797	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		591.20
17/03/2022	4064799	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
17/03/2022	4064800	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		321.52
17/03/2022	4064801	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064802	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064803	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		352.00
17/03/2022	4064804	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		369.24
17/03/2022	4064805	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		825.20
17/03/2022	4064806	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064807	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		461.52
17/03/2022	4064808	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
17/03/2022	4064809	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		284.00
17/03/2022	4064810	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		251.60
17/03/2022	4064811	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
17/03/2022	4064812	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
17/03/2022	4064813	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		480.00
17/03/2022	4064814	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		690.40
17/03/2022	4064815	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		312.32
17/03/2022	4064816	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		700.00
17/03/2022	4064817	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
17/03/2022	4064818	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		508.84
17/03/2022	4064820	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		973.68
17/03/2022	4064821	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
17/03/2022	4064822	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		288.74
17/03/2022	4064823	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,972.40
17/03/2022	4064825	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.20
17/03/2022	4064828	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		745.20
17/03/2022	4064829	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		25,957.23
17/03/2022	4064830	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		480.00
17/03/2022	4064831	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064833	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
17/03/2022	4064834	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
17/03/2022	4064836	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20



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17/03/2022	4064837	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,622.84
17/03/2022	4064838	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		440.00
17/03/2022	4064839	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,969.36
17/03/2022	4064841	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
17/03/2022	4064842	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		880.00
17/03/2022	4064843	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064844	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,126.40
17/03/2022	4064845	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
17/03/2022	4064847	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064848	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		424.60
17/03/2022	4064849	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		789.44
17/03/2022	4064850	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		286.20
17/03/2022	4064851	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064852	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		983.04
17/03/2022	4064853	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		312.00
17/03/2022	4064854	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		431.36
17/03/2022	4064855	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,778.60
17/03/2022	4064856	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064857	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064858	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,110.60
17/03/2022	4064859	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		399.68
17/03/2022	4064860	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		369.24
17/03/2022	4064862	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.45
17/03/2022	4064863	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
17/03/2022	4064864	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		413.80
17/03/2022	4064865	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		355.00
17/03/2022	4064866	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064867	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064869	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064870	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		465.20
17/03/2022	4064871	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
17/03/2022	4064873	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		338.72
17/03/2022	4064875	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
17/03/2022	4064876	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064877	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,346.20
17/03/2022	4064879	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		700.00
17/03/2022	4064880	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
17/03/2022	4064881	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064882	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064883	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064884	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
17/03/2022	4064885	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		830.76
17/03/2022	4064887	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
17/03/2022	4064888	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		6,969.00
17/03/2022	4064890	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		396.92
17/03/2022	4064891	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
17/03/2022	4064892	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
17/03/2022	4064893	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
17/03/2022	4064894	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
17/03/2022	4064895	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
17/03/2022	4064897	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064898	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064899	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		306.40
17/03/2022	4064900	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,831.08
17/03/2022	4064902	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
17/03/2022	4064903	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		258.48
17/03/2022	4064904	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		472.00
17/03/2022	4064905	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
17/03/2022	4064906	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		347.32
17/03/2022	4064907	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
17/03/2022	4064908	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		272.00
17/03/2022	4064909	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064910	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		640.20
17/03/2022	4064911	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
17/03/2022	4064912	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/03/2022	4076221	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
24/03/2022	4076222	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		366.24
24/03/2022	4076223	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		441.60
24/03/2022	4076224	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
24/03/2022	4076227	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
24/03/2022	4076228	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		278.48
24/03/2022	4076229	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		532.86
24/03/2022	4076231	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		893.30
24/03/2022	4076232	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,600.68
24/03/2022	4076233	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		13,785.80
24/03/2022	4076235	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		306.60
24/03/2022	4076236	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		506.00
24/03/2022	4076237	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		838.08
24/03/2022	4076238	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		722.32
24/03/2022	4076239	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		6,614.06
24/03/2022	4076240	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		427.56
24/03/2022	4076241	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		486.85
24/03/2022	4076242	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		366.00
24/03/2022	4076243	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,713.97
24/03/2022	4076244	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,440.71
24/03/2022	4076245	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		401.52
24/03/2022	4076246	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
24/03/2022	4076247	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		553.84
24/03/2022	4076248	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		586.76
24/03/2022	4076250	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
24/03/2022	4076251	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		573.20
24/03/2022	4076252	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
24/03/2022	4076253	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		355.40
24/03/2022	4076254	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,801.60
24/03/2022	4076255	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
24/03/2022	4076256	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		443.08
24/03/2022	4076258	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
24/03/2022	4076259	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		720.68
24/03/2022	4076260	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		528.00
24/03/2022	4076261	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,380.80
24/03/2022	4076262	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		12,546.73
24/03/2022	4076263	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
24/03/2022	4076264	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		609.80
24/03/2022	4076267	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		519.36
24/03/2022	4076268	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
24/03/2022	4076270	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
24/03/2022	4076272	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
24/03/2022	4076273	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		387.12
24/03/2022	4076274	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
24/03/2022	4076275	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,237.10
24/03/2022	4076276	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		286.00
24/03/2022	4076277	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,072.96
24/03/2022	4076278	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		438.48
24/03/2022	4076279	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		6,595.84
24/03/2022	4076280	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		387.68
24/03/2022	4076281	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		297.40
24/03/2022	4076282	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
24/03/2022	4076283	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
24/03/2022	4076284	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		319.68
24/03/2022	4076285	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
24/03/2022	4076286	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
24/03/2022	4076287	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
24/03/2022	4076288	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
24/03/2022	4076289	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
24/03/2022	4076290	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
24/03/2022	4076291	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
24/03/2022	4076293	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
24/03/2022	4076294	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		449.12
24/03/2022	4076295	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		369.24
24/03/2022	4076296	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		281.28



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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	4086175	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
31/03/2022	4086176	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		381.48
31/03/2022	4086180	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086181	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086182	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086189	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		369.24
31/03/2022	4086190	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086191	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086192	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.80
31/03/2022	4086193	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
31/03/2022	4086197	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		341.03
31/03/2022	4086198	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		396.92
31/03/2022	4086199	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
31/03/2022	4086201	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		522.16
31/03/2022	4086204	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
31/03/2022	4086205	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
31/03/2022	4086207	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		303.16
31/03/2022	4086208	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		332.80
31/03/2022	4086209	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086211	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		321.03
31/03/2022	4086212	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
31/03/2022	4086213	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		648.16
31/03/2022	4086214	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		266.58
31/03/2022	4086215	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		335.03
31/03/2022	4086220	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		461.52
31/03/2022	4086221	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		325.44
31/03/2022	4086223	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		276.92
31/03/2022	4086224	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
31/03/2022	4086225	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086226	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086227	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		911.18
31/03/2022	4086229	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		14,892.16
31/03/2022	4086230	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		14,372.20
31/03/2022	4086233	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		650.96
31/03/2022	4086234	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		969.52
31/03/2022	4086235	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		755.96
31/03/2022	4086236	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,956.93
31/03/2022	4086237	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,367.40
31/03/2022	4086238	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,924.80
31/03/2022	4086239	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		652.32
31/03/2022	4086240	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		980.00
31/03/2022	4086241	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		410.00
31/03/2022	4086242	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086243	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,413.72
31/03/2022	4086244	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		93,486.18
31/03/2022	4086245	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
31/03/2022	4086246	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		341.24
31/03/2022	4086247	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		438.48
31/03/2022	4086248	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,935.23
31/03/2022	4086249	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		341.52
31/03/2022	4086251	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086252	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
31/03/2022	4086253	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		550.00
31/03/2022	4086254	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		396.92
31/03/2022	4086255	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,146.40
31/03/2022	4086256	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086257	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,553.36
31/03/2022	4086259	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
31/03/2022	4086260	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
31/03/2022	4086261	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
31/03/2022	4086262	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		9,521.51
31/03/2022	4086263	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
31/03/2022	4086264	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		287.92
31/03/2022	4086266	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
31/03/2022	4086267	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	4086269	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.20
31/03/2022	4086270	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086271	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		709.24
31/03/2022	4086272	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
31/03/2022	4086273	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086275	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,216.42
31/03/2022	4086276	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
31/03/2022	4086277	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
31/03/2022	4086278	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086280	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
31/03/2022	4086281	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086282	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
31/03/2022	4086283	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086285	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		10,432.87
31/03/2022	4086286	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		301.96
31/03/2022	4086287	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		353.52
31/03/2022	4086288	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		253.44
31/03/2022	4086289	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		4,184.68
31/03/2022	4086290	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,872.08
31/03/2022	4086291	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.00
31/03/2022	4086292	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086293	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
31/03/2022	4086294	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
31/03/2022	4086295	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		370.48
31/03/2022	4086296	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		424.00
31/03/2022	4086297	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		332.32
31/03/2022	4086298	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		328.52
31/03/2022	4086299	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
31/03/2022	4086300	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		599.88
31/03/2022	4086301	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		12,086.75
31/03/2022	4086302	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
31/03/2022	4086303	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
31/03/2022	4086304	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,994.08
31/03/2022	4086306	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,724.48
31/03/2022	4086307	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		945.20
31/03/2022	4086308	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		690.40
31/03/2022	4086309	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,669.47
31/03/2022	4086310	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		600.00
31/03/2022	4086311	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.00
31/03/2022	4086312	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		338.48
31/03/2022	4086313	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
31/03/2022	4086314	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		368.00
31/03/2022	4086315	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
31/03/2022	4086317	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		321.35
31/03/2022	4086318	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		630.88
31/03/2022	4086319	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,770.55
31/03/2022	4086320	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,336.59
31/03/2022	4086321	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086322	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		333.44
31/03/2022	4086324	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086325	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.00
31/03/2022	4086326	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		640.52
31/03/2022	4086327	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086328	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
31/03/2022	4086329	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		984.00
31/03/2022	4086330	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		461.56
31/03/2022	4086331	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
31/03/2022	4086332	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
31/03/2022	4086333	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.04
31/03/2022	4086334	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
31/03/2022	4086335	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
31/03/2022	4086336	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		759.39
31/03/2022	4086337	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		443.08
31/03/2022	4086338	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,693.64
31/03/2022	4086339	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		32,973.12



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31/03/2022	4086362	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
31/03/2022	4086363	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
31/03/2022	4086365	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086366	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
31/03/2022	4086367	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/03/2022	4086368	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
31/03/2022	4086369	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/03/2022	4086371	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
31/03/2022	4086373	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/03/2022	4029083	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	250.50
01/03/2022	4029084	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	250.50
01/03/2022	4029085	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	17,913.68
01/03/2022	4029086	CORPORATE 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
14/03/2022	4060371	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
21/03/2022	4070907	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
28/03/2022	4082689	ADULTS HEALTH & 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	GROUNDNS 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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	EQUIPMENT-GENERAL	TOTAL ID	815.00
01/03/2022	4033649	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RECHARGES	FACILITIES MANAGEMENT STAFF	INTERNAL RECHARGE	TOTAL ID	317.50
07/03/2022	4049845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
14/03/2022	4060803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
21/03/2022	4071332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
28/03/2022	4082873	ADULTS HEALTH & 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	4067282	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
01/03/2022	4037665	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	264.96
24/03/2022	4077268	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	495.46
01/03/2022	4023152	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	PREMIER BUSINESS PAPERS	410.08
17/03/2022	4065293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	3,195.77
21/03/2022	4070545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	-6,006.90
04/03/2022	4045207	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	1,019.71
04/03/2022	4045310	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	821.86
04/03/2022	4045517	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	2,232.00
10/03/2022	4054610	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AUTISM PLUS	3,124.80
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	-1,806.00
01/03/2022	3976199	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		NSM TRAINING & CONSULTANCY LTD	1,400.00
01/03/2022	3976199	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		NSM TRAINING & CONSULTANCY LTD	406.00
01/03/2022	4029420	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALLSIGNS	2,428.25
01/03/2022	4029420	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALLSIGNS	471.90
18/03/2022	4067997	ECONOMY & 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 REVENUE ACCOUNT	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	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	EMPLOYMENT & ENTERPRISE		BARNESLEY COLLEGE	1,095.00
25/03/2022	4078519	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	SCR ADVANCE ONCOSTS		BARNESLEY COLLEGE	1,095.00
25/03/2022	4078520	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	SCR ADVANCE ONCOSTS		BARNESLEY COLLEGE	1,095.00
25/03/2022	4078522	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	SCR ADVANCE ONCOSTS		BARNESLEY COLLEGE	1,095.00
25/03/2022	4078524	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	SCR ADVANCE ONCOSTS		BARNESLEY COLLEGE	1,095.00
25/03/2022	4078525	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES	SCR ADVANCE ONCOSTS		BARNESLEY COLLEGE	1,095.00
17/03/2022	4067240	LEARNING 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 & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	352.50
10/03/2022	4055046	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	250.56
15/03/2022	4061457	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	275.00
01/03/2022	4014569	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALE 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	ECONOMY & 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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	870.19
01/03/2022	4026897	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	10,561.50
01/03/2022	4030838	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,316.00
01/03/2022	4035013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	801.51
02/03/2022	4039095	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	500.00
03/03/2022	4042003	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	266.72
15/03/2022	4061269	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	275.00
15/03/2022	4061269	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	383.68
22/03/2022	4073080	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	275.00
25/03/2022	4079643	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	275.00
29/03/2022	4083592	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	275.00
07/03/2022	4049929	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		543.66
14/03/2022	4060886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		543.66
21/03/2022	4071414	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		543.66
28/03/2022	4082900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		543.66
01/03/2022	4036134	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK	PEOPLE FOCUSED GROUP		19,500.00
04/03/2022	4044906	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS	PEOPLE FOCUSED GROUP		24,000.00
30/03/2022	4084885	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK	PEOPLE FOCUSED GROUP		14,000.00
17/03/2022	4067243	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	REDACTED PERSONAL DATA		543.08
17/03/2022	4067248	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	REDACTED PERSONAL DATA		887.25
17/03/2022	4067248	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	REDACTED PERSONAL DATA		271.54
17/03/2022	4067271	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	REDACTED PERSONAL DATA		768.95
17/03/2022	4067389	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	REDACTED PERSONAL DATA		1,996.31
17/03/2022	4067389	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	REDACTED PERSONAL DATA		1,357.69
17/03/2022	4067238	LEARNING 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	4067292	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	REDACTED PERSONAL DATA		665.44
22/03/2022	4073131	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	303.50
22/03/2022	4073131	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	-303.50
21/03/2022	4072521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NEVILLE HEALTH CARE LTD	6,727.32
21/03/2022	4072499	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	6,841.02
21/03/2022	4072499	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,272.88
21/03/2022	4072627	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,272.88
21/03/2022	4072628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,272.88
14/03/2022	4059825	LEARNING 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	4071956	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,272.88
21/03/2022	4072184	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,272.88
21/03/2022	4072651	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,546.64
24/03/2022	4076397	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		GRANT THORNTON UK LLP	31,982.50
04/03/2022	4045158	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	7,063.00
04/03/2022	4045261	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	5,323.14
04/03/2022	4045364	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	496.69
04/03/2022	4045470	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	4,680.00
10/03/2022	4054562	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	6,552.00
28/03/2022	4081794	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	8,734.45
28/03/2022	4081863	ADULTS HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	YORKSHIRE PROPERTY INVESTMENT FUND	602.85
17/03/2022	4067250	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
01/03/2022	4027334	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TYNETEC, A GROUP BRAND OF LEGRAND	758.50
01/03/2022	4037634	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	REACTEC LIMITED	1,840.24
23/03/2022	4074632	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	EQUIPMENT-GENERAL	REACTEC LIMITED	6,774.56
23/03/2022	4074632	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	REACTEC LIMITED	13,150.60
23/03/2022	4074633	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	REACTEC LIMITED	6,908.46
23/03/2022	4074633	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	EQUIPMENT-GENERAL	REACTEC LIMITED	1,360.00
23/03/2022	4074634	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	REACTEC LIMITED	2,400.00
18/03/2022	4067451	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,680.00
18/03/2022	4067451	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	490.00
21/03/2022	4069614	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	COVID-19 ENFORCEMENT	EQUIPMENT-GENERAL	RICARDO -AEA LTD	24,500.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/03/2022	4049414	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
14/03/2022	4060376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
21/03/2022	4070912	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
28/03/2022	4082691	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
01/03/2022	4033143	CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	DSC MANAGEMENT GENERAL	OTHER PROFESSIONAL SERVICES	PARENTPAY LIMITED	333.75
08/03/2022	4050361	CORPORATE 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	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	840.00
07/03/2022	4048419	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	6,287.68
07/03/2022	4048419	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	6,287.68
07/03/2022	4048419	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	6,287.68
07/03/2022	4048420	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	5,470.92
07/03/2022	4048420	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	5,470.92
07/03/2022	4048420	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	5,470.92
17/03/2022	4067247	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
01/03/2022	4029451	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,495.32
01/03/2022	4029451	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	473.96
01/03/2022	4029451	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	515.64
24/03/2022	4077174	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,431.48
24/03/2022	4077175	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	954.32
29/03/2022	4083558	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SAINT PIUS X CATHOLIC HIGH SCHOOL	633.00
09/03/2022	4051852	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	EAST LAITH GATE CAR PARK 1936		SHOOSMITHS LLP SOLICITORS	4,300.00
07/03/2022	4048407	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CARTERKNOWLE JUNIOR SCHOOL	633.00
21/03/2022	4072227	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,468.00
21/03/2022	4071884	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
21/03/2022	4071930	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,272.88
17/03/2022	4067246	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067381	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067381	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
03/03/2022	4043152	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	SCR ADVANCE ONCOSTS	PUBLICITY	WORK CREATIVE LIMITED	720.00
09/03/2022	4051865	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	329.00
09/03/2022	4051865	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	-329.00
09/03/2022	4051868	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	EMPLOYMENT & ADVANCEMENT SERV	PUBLICITY	WORK CREATIVE LIMITED	572.00
09/03/2022	4051871	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	WORK CREATIVE LIMITED	1,200.00
09/03/2022	4051876	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WORK CREATIVE LIMITED	1,200.00
01/03/2022	4023525	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,710.00
01/03/2022	4029151	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,388.00
09/03/2022	4052139	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,483.00
10/03/2022	4055059	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,367.00
23/03/2022	4074996	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,500.00
21/03/2022	4072091	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,272.88
25/03/2022	4079640	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MINDER SECURITY & FIRE LTD	4,150.00
17/03/2022	4067301	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
21/03/2022	4069551	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DONCOPOLITAN	15,330.00
25/03/2022	4079967	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DONCOPOLITAN	15,330.00
21/03/2022	4069058	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		ELYSIAN PATHOLOGY SERVICES LIMITED	334.00
17/03/2022	4067329	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	4,293.30
17/03/2022	4067329	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	814.61
17/03/2022	4067263	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067306	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,702.29
17/03/2022	4067306	LEARNING 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	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	2,500.00
17/03/2022	4065435	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	538.00
17/03/2022	4065435	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	785.00
17/03/2022	4065435	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	3,125.00
17/03/2022	4065436	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	435.36
17/03/2022	4065436	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	546.00
17/03/2022	4065436	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	453.36
17/03/2022	4065437	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	BEACON SIGNS	1,325.00
17/03/2022	4065437	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	297.80
01/03/2022	4027340	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		PAUL CLOWREY	1,500.00
01/03/2022	4033344	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		P A SHEPPARD	4,050.00



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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	4070538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,029.36
21/03/2022	4070574	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,759.93
21/03/2022	4070592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,379.96
21/03/2022	4071965	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4071966	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072006	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072125	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072145	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072221	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072236	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072416	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072431	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072438	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072595	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072613	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072743	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072823	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072825	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072831	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,272.88
21/03/2022	4072952	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	649.40
21/03/2022	4072965	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,789.28
21/03/2022	4072990	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,545.76
21/03/2022	4072997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,221.06
21/03/2022	4073012	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,383.41
21/03/2022	4073023	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	4,302.24
21/03/2022	4073038	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	3,652.84
21/03/2022	4073057	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	649.40
21/03/2022	4071955	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,272.88
21/03/2022	4072081	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,672.00
21/03/2022	4072343	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,272.88
21/03/2022	4072573	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
04/03/2022	4045157	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	10,866.15
04/03/2022	4045260	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	8,189.45
04/03/2022	4045363	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	764.14
04/03/2022	4045469	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	7,200.00
04/03/2022	4045546	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	23,520.00
10/03/2022	4054561	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	10,080.00
21/03/2022	4070503	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-3,328.15
21/03/2022	4070509	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,550.27
21/03/2022	4070513	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,240.63
21/03/2022	4070521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-3,118.49
21/03/2022	4070529	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-3,815.19
21/03/2022	4070562	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-3,896.37
21/03/2022	4070569	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-2,922.27
21/03/2022	4071915	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4071977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4071985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072012	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072021	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072032	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072055	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072080	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072132	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,272.88
21/03/2022	4072193	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,272.88
21/03/2022	4072197	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072199	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88



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21/03/2022	4072250	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072272	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072314	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072368	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072385	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072386	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072436	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072475	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,512.72
21/03/2022	4072601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072621	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	ELM PARK CARE HOME	2,512.72
21/03/2022	4072675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072692	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072702	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072842	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,272.88
21/03/2022	4072920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	23,664.05
21/03/2022	4072950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,032.81
21/03/2022	4073030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	4,397.26
21/03/2022	4073039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	ELM PARK CARE HOME	3,652.84
21/03/2022	4073040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	6,730.50
28/03/2022	4081793	ADULTS HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	470.33
28/03/2022	4081931	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ELM PARK CARE HOME	927.46
17/03/2022	4067338	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	7,074.19
16/03/2022	4063650	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	627.12
17/03/2022	4067321	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	4,658.06
17/03/2022	4067321	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	4,073.06
04/03/2022	4045440	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		ENTOR/CONISBROUGH FORWARD	7,780.00
01/03/2022	4029279	LEARNING 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	4030513	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	2,730.00
02/03/2022	4039071	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	4,945,000.00
16/03/2022	4063303	LEARNING OPP, SKILLS & CULTURE	AD EARLY INTERVENTION & LOCALIT	SERVICES	BIG PICTURE LEARNING		DONCASTER CHILDREN'S SERVICES TRUST	19,752.74
22/03/2022	4071845	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	2,520.00
22/03/2022	4071846	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	3,150.00
22/03/2022	4071849	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	3,150.00
22/03/2022	4073247	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	2,520.00
24/03/2022	4077200	LEARNING 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	4085198	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	57,945.04
30/03/2022	4085199	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	32,202.18
30/03/2022	4085200	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	134,590.43
30/03/2022	4085202	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	3,990.00
30/03/2022	4085203	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	3,990.00
30/03/2022	4085204	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	435,000.00
30/03/2022	4085207	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		DONCASTER CHILDREN'S SERVICES TRUST	2,520.00
30/03/2022	4085209	LEARNING 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	4067266	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
16/03/2022	4063645	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	627.12
17/03/2022	4067307	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067307	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067304	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067304	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
04/03/2022	4045547	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		ACTIVE INDEPENDENCE	8,540.00
01/03/2022	4018994	ECONOMY & ENVIRONMENT	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 HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE		M B LOCK SUPPLIES	279.28
29/03/2022	4083510	LEARNING 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	4067232	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067232	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067276	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	487.99
17/03/2022	4067270	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
17/03/2022	4067270	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	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	4063644	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	512.60
17/03/2022	4065398	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	7,530.00
17/03/2022	4067305	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	3,801.53
17/03/2022	4067305	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	8,798.56
17/03/2022	4067230	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,164.52
16/03/2022	4063637	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	723.60
04/03/2022	4045220	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	2,598.61
04/03/2022	4045220	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	-537.99
04/03/2022	4045323	ADULTS HEALTH & WELLBEING	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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 CAREHOME TESTING FUND		THE HUMAN SUPPORT GROUP	-1,811.80
04/03/2022	4045426	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	548.23
04/03/2022	4045530	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,966.56
18/03/2022	4068441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,349.60
18/03/2022	4068441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	395.24
18/03/2022	4068441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	35,863.64
18/03/2022	4068441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	11,394.48
18/03/2022	4068441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,696.64
04/03/2022	4045156	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	4,781.10
04/03/2022	4045259	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	3,603.36
04/03/2022	4045362	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	336.22
04/03/2022	4045468	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	3,168.00
10/03/2022	4054560	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	4,435.20
21/03/2022	4071862	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4071957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4071960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072261	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072556	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072605	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072664	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072870	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,272.88
21/03/2022	4072946	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	5,438.68
28/03/2022	4081792	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	5,912.55
28/03/2022	4081930	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	DUNNIWOOD LODGE	408.08
18/03/2022	4068008	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	AEB GRANT TUTORS	LECTURES AND TALKS	HATFIELD COMMUNITY LIBRARY	445.00
21/03/2022	4068823	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	AEB GRANT TUTORS	LECTURES AND TALKS	HATFIELD COMMUNITY LIBRARY	445.00
01/03/2022	4007029	ECONOMY & ENVIRONMENT	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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
14/03/2022	4060915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
21/03/2022	4071442	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
28/03/2022	4082913	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
21/03/2022	4071914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	2,860.08
01/03/2022	4032919	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	INVEST IN DONCASTER - TOURISM		THE YORKSHIRE SOCIETY	350.00
01/03/2022	4035031	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		HEATHCOTES CARE LTD	5,300.64
04/03/2022	4045166	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	869.29
04/03/2022	4045269	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	655.16
04/03/2022	4045478	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	576.00
10/03/2022	4054570	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	806.40
21/03/2022	4072594	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	2,272.88
21/03/2022	4072684	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	7,974.80
21/03/2022	4072735	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	4,881.16
21/03/2022	4072838	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	10,157.00
28/03/2022	4081802	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEATHCOTES CARE LTD	1,075.01
04/03/2022	4045147	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	325.98
04/03/2022	4045171	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	1,086.62
04/03/2022	4045274	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	818.94
04/03/2022	4045483	ADULTS HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	302.40
10/03/2022	4054575	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	1,008.00
21/03/2022	4071935	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,272.88
28/03/2022	4081778	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	268.75
28/03/2022	4081781	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	268.75
28/03/2022	4081783	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	403.13
28/03/2022	4081789	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	268.75
28/03/2022	4081803	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	268.75
28/03/2022	4081807	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNETTHORPE HOUSE	1,343.76
21/03/2022	4071941	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,272.88
21/03/2022	4071942	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,272.88
04/03/2022	4044925	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		THE KING'S CROSS CHURCH	25,464.00
04/03/2022	4045098	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		THE KING'S CROSS CHURCH	9,360.00
10/03/2022	4054712	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	266.32
08/03/2022	4050439	CORPORATE 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	4067310	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	12,554.59
17/03/2022	4067220	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067309	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
21/03/2022	4072480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	2,176.64
17/03/2022	4067272	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
17/03/2022	4067272	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,218.13
01/03/2022	4023363	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	GALA TENT LTD	983.25
01/03/2022	4026814	ADULTS HEALTH & WELLBEING	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 & ENVIRONMENT	PROPERTY SERVICES	GROUPS MAINTENANCE COSTS	LAKESIDE PHASE 1	PLANNED GROUNDS MAINT	HYDRA INTERNATIONAL LTD	4,200.00
21/03/2022	4070557	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	-1,277.43
21/03/2022	4072796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,104.00
21/03/2022	4072880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,272.88
21/03/2022	4073043	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	730.57
01/03/2022	4023396	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	302.40
01/03/2022	4023399	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	302.40
01/03/2022	4023402	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	302.40
10/03/2022	4054903	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		BAUER RADIO LTD	1,954.52
15/03/2022	4061528	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		BAUER RADIO LTD	5,822.22
07/03/2022	4049817	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
14/03/2022	4060775	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
21/03/2022	4071304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
28/03/2022	4082859	ADULTS HEALTH & WELLBEING	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 & ENVIRONMENT	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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
14/03/2022	4060242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
21/03/2022	4070778	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
28/03/2022	4082614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
04/03/2022	4045107	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		WORTH UNLIMITED DONCASTER	6,892.00
02/03/2022	4039410	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	BUILDING SOFTWARE	14,430.00
18/03/2022	4068000	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		ARKSEY SCHOOL OF MOTORING	285.00
17/03/2022	4067297	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MRS MARIE HONEY	271.54
07/03/2022	4049373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
14/03/2022	4059804	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,644.90
14/03/2022	4061104	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,929.00
14/03/2022	4061104	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,226.07
21/03/2022	4071631	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
28/03/2022	4083003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
04/03/2022	4072492	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,272.88
01/03/2022	3982332	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	455.25
01/03/2022	3982332	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-455.25
01/03/2022	3982332	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	273.15
01/03/2022	3998952	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	428.75
01/03/2022	3998952	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-428.75
01/03/2022	3998952	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	257.25
01/03/2022	4005499	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	643.42
01/03/2022	4005499	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-643.42



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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	4072087	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072108	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072379	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072434	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072477	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072518	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072619	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,272.88
21/03/2022	4072663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072697	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072756	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072809	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,272.88
21/03/2022	4072849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072852	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,272.88
21/03/2022	4072931	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	5,113.98
21/03/2022	4072974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	745.58
21/03/2022	4072975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	288.54
21/03/2022	4072976	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	504.94
21/03/2022	4072977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	432.81
21/03/2022	4072978	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	921.15
21/03/2022	4070514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	-2,191.71
21/03/2022	4070535	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	-3,084.62
21/03/2022	4070548	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	-3,328.15
21/03/2022	4070553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-4,870.46
21/03/2022	4070565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-3,003.45
21/03/2022	4070567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-3,328.15
21/03/2022	4071919	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4071934	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072038	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072040	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072167	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072186	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072208	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072251	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072525	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072526	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072571	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072760	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072819	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072835	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,272.88
21/03/2022	4072878	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,272.88
21/03/2022	4072914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	5,032.81
21/03/2022	4072927	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	4,951.63
21/03/2022	4072928	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	4,951.63
21/03/2022	4072971	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	1,623.49
21/03/2022	4072979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	892.92
04/03/2022	4045160	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,911.81
04/03/2022	4045169	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	8,801.58
04/03/2022	4045176	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,694.49
04/03/2022	4045179	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,346.46
04/03/2022	4045180	ADULTS HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,948.20
04/03/2022	4045272	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	6,633.45
04/03/2022	4045279	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,784.41
04/03/2022	4045282	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,275.78
04/03/2022	4045283	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,275.78
04/03/2022	4045366	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	275.09
04/03/2022	4045375	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	618.95
04/03/2022	4045382	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	259.81
04/03/2022	4045385	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	305.66
04/03/2022	4045386	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	305.66
04/03/2022	4045472	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,592.00
04/03/2022	4045481	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	5,832.00
04/03/2022	4045488	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,448.00
04/03/2022	4045491	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,880.00
04/03/2022	4045492	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	2,880.00
10/03/2022	4054564	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,628.80
10/03/2022	4054573	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	8,164.80
10/03/2022	4054579	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	3,427.20
10/03/2022	4054582	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,032.00
10/03/2022	4054583	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,032.00
21/03/2022	4071911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4071912	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072043	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072131	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072142	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072170	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072224	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072239	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,272.88
21/03/2022	4072360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072377	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072570	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072579	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072764	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,272.88
21/03/2022	4072871	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,272.88
21/03/2022	4072956	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	5,844.55
21/03/2022	4072956	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	1,623.48
21/03/2022	4073049	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	568.22
28/03/2022	4081796	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,837.54
28/03/2022	4081805	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	10,884.47
28/03/2022	4081812	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	4,568.79
28/03/2022	4081815	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	5,375.05
28/03/2022	4081816	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	5,375.05
28/03/2022	4081874	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	380.96
28/03/2022	4081934	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	333.88
28/03/2022	4081943	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	751.24
28/03/2022	4081950	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	315.33
28/03/2022	4081953	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	370.98
28/03/2022	4081954	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	OLDFIELD HOUSE	370.98
21/03/2022	4070512	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	-2,841.10
21/03/2022	4072068	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072143	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072212	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072327	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072395	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072405	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072464	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072468	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072502	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072524	ADULTS HEALTH & 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	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072562	ADULTS 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	4072716	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072717	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4072763	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,272.88
21/03/2022	4073029	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	699.63
10/03/2022	4054972	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	4,881.25
07/03/2022	4049615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
14/03/2022	4060572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
21/03/2022	4071105	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
28/03/2022	4082779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
07/03/2022	4049281	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
14/03/2022	4060246	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
21/03/2022	4070782	ADULTS 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	ECONOMY & 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	4045190	ADULTS 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	4045202	ADULTS 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	4045293	ADULTS 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	4045305	ADULTS 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	4045396	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	305.66
04/03/2022	4045408	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	626.59
04/03/2022	4045500	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	2,880.00
04/03/2022	4045512	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	5,904.00
10/03/2022	4045493	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	4,032.00
10/03/2022	40454605	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	8,265.60
21/03/2022	4070539	ADULTS 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	4072133	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072207	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072462	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072513	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072554	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072636	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072706	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072859	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,272.88
21/03/2022	4072882	ADULTS 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	4081826	ADULTS 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	4081838	ADULTS 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	4081907	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	385.67
28/03/2022	4081964	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	370.98
28/03/2022	4081976	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE PARKLANDS CARE HOME	760.51
21/03/2022	4071913	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,272.88
01/03/2022	3957057	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	258.44
01/03/2022	4023401	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	800.00
01/03/2022	4027424	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	775.32
18/03/2022	4067998	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	AQUAM WATER SERVICES LIMITED	800.00
29/03/2022	4083745	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	IGENE LONDON LTD	8,500.00
16/03/2022	4063649	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	627.12
17/03/2022	4067319	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	6,876.19
17/03/2022	4067319	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	4,344.60
30/03/2022	4084880	LEARNING 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	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ACCESSHIRE NATIONWIDE	382.86
04/03/2022	4045209	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	3,393.28
18/03/2022	4068442	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	22,605.80
17/03/2022	4067205	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
17/03/2022	4067205	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067264	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
16/03/2022	4063664	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	381.06
17/03/2022	4067363	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	868.92
17/03/2022	4067363	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,234.78
18/03/2022	4068443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	3,846.36
18/03/2022	4068443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	7,769.84
22/03/2022	4071852	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-3,846.36
22/03/2022	4071852	ADULTS 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 HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		FLOURISH ENTERPRISES	6,500.00
04/03/2022	4044908	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		FLOURISH ENTERPRISES	23,200.00
09/03/2022	4052298	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES	1,656.00
09/03/2022	4052333	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES	756.56
09/03/2022	4052333	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES	-438.14
09/03/2022	4052333	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES	609.76
09/03/2022	4052333	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		FLOURISH ENTERPRISES	-504.55
10/03/2022	4054898	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	FLOURISH ENTERPRISES	2,318.40
15/03/2022	4061615	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND	PUBLICITY	FLOURISH ENTERPRISES	9,507.50
24/03/2022	4076393	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT	PUBLICITY	FLOURISH ENTERPRISES	276.23
24/03/2022	4076393	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT	PUBLICITY	FLOURISH ENTERPRISES	-276.23
17/03/2022	4067399	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
21/03/2022	4069204	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		WAKE UP MEDIA LTD	632.00
21/03/2022	4069204	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		WAKE UP MEDIA LTD	1,580.00
16/03/2022	4063648	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	418.08
17/03/2022	4067314	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	7,637.75
17/03/2022	4067314	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	1,357.69
04/03/2022	4045168	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	1,521.26
04/03/2022	4045187	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	8,692.92
04/03/2022	4045271	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	1,146.52
04/03/2022	4045290	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	6,551.56
04/03/2022	4045393	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	611.31
04/03/2022	4045480	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	1,008.00
04/03/2022	4045497	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	5,760.00
10/03/2022	4054572	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	1,411.20
10/03/2022	4054590	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	8,064.00
21/03/2022	4072840	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,446.44
28/03/2022	4081804	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	1,881.27
28/03/2022	4081823	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	10,750.09
28/03/2022	4081892	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	376.26
28/03/2022	4081961	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY SOLUTIONS	741.96
21/03/2022	4071916	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,272.88
08/03/2022	4050403	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		HERITAGE PARK COMMUNITY SCHOOL	3,372.59
25/03/2022	4078510	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		HERITAGE PARK COMMUNITY SCHOOL	7,197.44
25/03/2022	4078510	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		HERITAGE PARK COMMUNITY SCHOOL	7,197.44
01/03/2022	4030887	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/03/2022	4030888	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/03/2022	4030889	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/03/2022	4030890	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/03/2022	4030891	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
01/03/2022	4030892	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/03/2022	4030893	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/03/2022	4030894	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,125.00
09/03/2022	4051962	LEARNING 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	4051963	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
09/03/2022	4051964	LEARNING 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	4051997	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/03/2022	4037070	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.07
07/03/2022	4049097	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
14/03/2022	4060571	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
21/03/2022	4071104	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
28/03/2022	4082778	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
15/03/2022	4061567	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061567	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	601.00
15/03/2022	4061567	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	491.00
15/03/2022	4061567	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	601.00
15/03/2022	4061567	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	579.00
15/03/2022	4061567	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	623.00
15/03/2022	4061567	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061567	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061567	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	590.00
15/03/2022	4061567	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061619	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2,177.00
15/03/2022	4061620	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2,375.00
15/03/2022	4061621	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
15/03/2022	4061623	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061623	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061623	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
15/03/2022	4061624	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	3,605.57
15/03/2022	4061625	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	491.00
21/03/2022	4069485	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,653.24
21/03/2022	4069485	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	989.24
21/03/2022	4069485	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	740.29
21/03/2022	4069485	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	740.29
21/03/2022	4069485	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	420.60
23/03/2022	4075147	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	960.00
23/03/2022	4075151	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	716.54
23/03/2022	4075151	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	989.24
23/03/2022	4075151	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	989.24
23/03/2022	4075151	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	716.54
23/03/2022	4075151	ECONOMY & 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	4067311	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022	4067312	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,478.75
17/03/2022	4067312	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,900.76
29/03/2022	4083560	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE AXHOLME ACADEMY	633.00
21/03/2022	4071918	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKWOOD GRANGE	1,680.76
01/03/2022	4023408	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
01/03/2022	4030844	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
10/03/2022	4054727	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
10/03/2022	4054790	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	847.80
18/03/2022	4067877	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
23/03/2022	4074647	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
21/03/2022	4072441	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	8,278.64
21/03/2022	4072578	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BROOMHOUSE MEWS	4,040.72
01/03/2022	3976011	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHLD 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	CHLD 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	CHLD 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	CHLD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,723.37
21/03/2022	4069398	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHLD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	4,457.80
17/03/2022	4067267	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022	4067267	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
01/03/2022	4029422	PUBLIC HEALTH	PH WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		BYTEBACK	3,430.80
21/03/2022	4069109	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	SHAPING PLACES		BYTEBACK	1,575.00
21/03/2022	4069110	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		BYTEBACK	7,360.00
21/03/2022	4069641	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		BYTEBACK	705.00
17/03/2022	4067316	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	332.72
21/03/2022	4069158	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	5,614.83
09/03/2022	4052247	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VISION RACKING LTD	1,092.32
09/03/2022	4052247	ECONOMY & ENVIRONMENT	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	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VEHICLE MOBILITY LIFTS	403.92
07/03/2022	4048170	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		JNE SECURITY	910.00
07/03/2022	4048170	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		JNE SECURITY	670.00
07/03/2022	4048170	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		JNE SECURITY	975.00
07/03/2022	4048170	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		JNE SECURITY	375.00
21/03/2022	4071945	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,272.88
21/03/2022	4071975	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,272.88
15/03/2022	4061606	PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		YORKSHIRE SPORT FOUNDATION	5,000.00
16/03/2022	4063657	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	300.70
17/03/2022	4067285	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,848.44
17/03/2022	4067300	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	887.25
21/03/2022	4072686	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,353.52
11/03/2022	4057637	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	1,083.30
11/03/2022	4057638	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
11/03/2022	4057639	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
01/03/2022	4029341	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
18/03/2022	4067924	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	3,455.50
23/03/2022	4075138	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	GENERAL MATERIALS	URBAN HYGIENE LTD	866.64
23/03/2022	4075138	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	GENERAL MATERIALS	URBAN HYGIENE LTD	499.92
14/03/2022	4061118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.00
01/03/2022	4023094	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FLOOD DIVERT LTD	10,900.00
03/03/2022	4043145	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FLOOD DIVERT LTD	37,716.67
03/03/2022	4043153	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FLOOD DIVERT LTD	37,716.67
09/03/2022	4052340	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FLOOD DIVERT LTD	4,538.84
17/03/2022	4067371	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,774.50
17/03/2022	4067371	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,443.84
29/03/2022	4083741	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	BUILDING REPAIRS/MAINTENANCE	TOWN CENTRE PROMOTIONAL SITES	GENERAL REPAIRS & MAINT	THE FOUNTAIN COMPANY LIMITED	8,465.75
01/03/2022	4023581	CORPORATE RESOURCES	DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		SERVELEC HSC	53,176.00
14/03/2022	4061114	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
10/03/2022	4054660	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,365.26
10/03/2022	4054663	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,134.36
10/03/2022	4054666	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,348.39
10/03/2022	4054667	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	250.18
07/03/2022	4049439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
14/03/2022	4060400	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
21/03/2022	4070936	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
28/03/2022	4082701	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
01/03/2022	3602018	LEARNING 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	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,330.00
03/03/2022	4043115	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADEPT CONCRETE CUTTING	4,221.60
21/03/2022	4069652	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADEPT CONCRETE CUTTING	330.00
21/03/2022	4071649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
01/03/2022	4023365	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS		MISS CAROLINE L DALY	2,000.00
10/03/2022	4055097	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS		MISS CAROLINE L DALY	2,000.00
09/03/2022	4053599	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WINGS EDUCATION LTD	1,266.00
01/03/2022	4033334	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PREMIER SOLUTIONS (NOTTINGHAM) LIMITED	2,448.30
04/03/2022	4045088	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		BREAKING BEATS LTD	1,948.20
04/03/2022	4045128	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		BREAKING BEATS LTD	9,245.00
10/03/2022	4054795	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	BENTLEY MY PLACE - YTH CLUB A/		BREAKING BEATS LTD	250.00
15/03/2022	4061563	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ST.LIGHT: COLUMN PAINTING	OTHER PROFESSIONAL SERVICES	KIWA CMT TESTING	24,819.90
17/03/2022	4067317	LEARNING 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 HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
14/03/2022	4060989	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
21/03/2022	4071516	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
28/03/2022	4082950	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
07/03/2022	4049757	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
14/03/2022	4060713	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
21/03/2022	4071244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
28/03/2022	4082832	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
21/03/2022	4072074	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	2,272.88
21/03/2022	4072255	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,272.88



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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 HEALTH & 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 HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DONCASTER HEALTHWATCH CIC	6,500.00
30/03/2022	4084888	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DONCASTER HEALTHWATCH CIC	7,000.00
16/03/2022	4063668	LEARNING 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 HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.50
14/03/2022	4060988	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-4,140.50
14/03/2022	4060988	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,550.43
21/03/2022	4071515	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	413.09
28/03/2022	4082949	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	413.09
07/03/2022	4050065	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
14/03/2022	4061018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
21/03/2022	4071545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
28/03/2022	4082962	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
07/03/2022	4049863	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
14/03/2022	4060821	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
21/03/2022	4071350	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
28/03/2022	4082878	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
24/03/2022	4077098	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	1,320.00
07/03/2022	4049583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
14/03/2022	4060540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
21/03/2022	4071073	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
28/03/2022	4082760	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
07/03/2022	4049267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
14/03/2022	4060232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
21/03/2022	4070768	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
28/03/2022	4082605	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
01/03/2022	4027479	ECONOMY & ENVIRONMENT	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 HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,211.72
02/03/2022	4039073	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	VIA EAST MIDLANDS LTD	12,171.53
02/03/2022	4039074	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	VIA EAST MIDLANDS LTD	19,026.56
03/03/2022	4042012	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	1,779.34
09/03/2022	4052248	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TALK TO MEDIA	1,950.00
07/03/2022	4049307	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
14/03/2022	4060272	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
21/03/2022	4070808	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
28/03/2022	4082644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
07/03/2022	4049221	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-2,071.46
07/03/2022	4050151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,068.57
14/03/2022	4061098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	362.00
21/03/2022	4071626	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	362.00
28/03/2022	4083001	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	362.00
01/03/2022	3998595	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,995.55
01/03/2022	4010733	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	6,745.91
01/03/2022	4023111	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	3,166.81
01/03/2022	4029338	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,964.81
03/03/2022	4043010	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,870.12
18/03/2022	4067867	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	20,017.42
18/03/2022	4067890	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	6,823.49
23/03/2022	4074597	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	10,340.32
23/03/2022	4074599	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	15,981.41
07/03/2022	4049831	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
14/03/2022	4060789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
21/03/2022	4071318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
28/03/2022	4082866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
07/03/2022	4049579	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
14/03/2022	4060536	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
21/03/2022	4071069	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
28/03/2022	4082758	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
21/03/2022	4072785	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ST PHILIPS CARE CALEDONIA LTD	2,272.88
21/03/2022	4070490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,380.79



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 HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
04/03/2022	4045215	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	9,802.34
04/03/2022	4045318	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	7,900.42
04/03/2022	4045421	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,068.00
04/03/2022	4045525	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	21,456.00
10/03/2022	4054618	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	30,038.40
18/03/2022	4068445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	36,467.36
18/03/2022	4068445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	539.84
18/03/2022	4068445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,053.32
18/03/2022	4068445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	137,266.08
18/03/2022	4068445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,677.36
18/03/2022	4068445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,002.56
18/03/2022	4068445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	404.88
07/03/2022	4049704	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
14/03/2022	4060661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
21/03/2022	4071192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
28/03/2022	4082816	ADULTS HEALTH & 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	4050023	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
14/03/2022	4060979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
21/03/2022	4071506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
28/03/2022	4082941	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
21/03/2022	4070526	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	-4,708.11
21/03/2022	4072295	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072296	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072297	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072298	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072299	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072300	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072301	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072303	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072304	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072307	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072308	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072309	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072335	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072432	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072548	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
21/03/2022	4072810	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,272.88
21/03/2022	4072873	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	2,272.88
21/03/2022	4072947	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	4,870.46
21/03/2022	4072985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	4,464.59
21/03/2022	4072988	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	4,221.06
21/03/2022	4073028	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	12,697.04
21/03/2022	4073033	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	3,734.02
21/03/2022	4071963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS	3,090.68
17/03/2022	4067318	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
18/03/2022	4068016	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
07/03/2022	4049269	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
07/03/2022	4049270	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/03/2022	4060234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/03/2022	4060235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
21/03/2022	4070769	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
21/03/2022	4070770	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
28/03/2022	4082606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60



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28/03/2022	4082607	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
14/03/2022	4058760	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	OTHER NON-GOV GRANTS/CONTRIB	APPRENTICESHIP INCENTIVE PAYTS		SALTERSGATE INFANT SCHOOL	1,500.00
14/03/2022	4058759	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	OTHER NON-GOV GRANTS/CONTRIB	APPRENTICESHIP INCENTIVE PAYTS		LONG TOFT PRIMARY	1,500.00
07/03/2022	4050055	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	442.40
14/03/2022	4061011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	442.40
21/03/2022	4071538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	442.40
28/03/2022	4082959	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	442.40
23/03/2022	4074629	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	2,400.00
25/03/2022	4078508	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ANDREW GOLLAND ASSOCIATES	1,770.00
10/03/2022	4054869	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,339.20
10/03/2022	4054869	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	739.20
10/03/2022	4054871	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,223.80
10/03/2022	4054871	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,245.60
10/03/2022	4054872	LEARNING 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	4055152	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		PENNINE VIEW SCHOOL	1,899.00
29/03/2022	4083579	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	PENNINE VIEW SCHOOL	1,095.00
29/03/2022	4083580	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	PENNINE VIEW SCHOOL	2,190.00
29/03/2022	4083581	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	PENNINE VIEW SCHOOL	2,190.00
07/03/2022	4049697	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
14/03/2022	4060654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
21/03/2022	4071185	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
28/03/2022	4082814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
01/03/2022	4030018	LEARNING 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	4030019	LEARNING 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	4067227	LEARNING 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 & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	PUBLICITY	COMPLETELY EVENTS LTD	795.00
04/03/2022	4045561	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	HILL TOP ACADEMY	1,695.00
11/03/2022	4057268	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	EDLINGTON VICTORIA ACADEMY	1,875.00
28/03/2022	4081364	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	OUR LADY OF SORROWS CATHOLIC VOLUNTARY A	570.00
17/03/2022	4067330	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUSY BEEVER CHILD CARE	887.25
04/03/2022	4045173	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	8,692.92
04/03/2022	4045276	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	6,551.56
04/03/2022	4045379	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	611.31
04/03/2022	4045485	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	5,760.00
10/03/2022	4054577	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	8,064.00
21/03/2022	4070518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	-4,870.46
21/03/2022	4070556	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	-7,062.16
21/03/2022	4071997	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4071998	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072169	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,158.32
21/03/2022	4072252	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,512.72
21/03/2022	4072324	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,512.72
21/03/2022	4072344	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072349	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072402	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072410	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072420	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072577	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,512.72
21/03/2022	4072653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072689	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072710	ADULTS HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072758	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,512.72
21/03/2022	4072848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,272.88
21/03/2022	4072900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	6,006.90
21/03/2022	4072911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPIRE	NORTHFIELD CARE CENTRE	2,720.80
21/03/2022	4072915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	568.22
21/03/2022	4072937	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	5,032.81
21/03/2022	4073054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,896.37
28/03/2022	4081809	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	10,750.09
28/03/2022	4081878	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	376.26
28/03/2022	4081947	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	NORTHFIELD CARE CENTRE	741.96
17/03/2022	4067333	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	12,865.13
17/03/2022	4067333	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	5,702.29
21/03/2022	4072538	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,224.24
07/03/2022	4048145	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ARMTHORPE SOUTHFIELD PRIMARY ACADEMY	345.00
07/03/2022	4048149	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	TRANMOOR PRIMARY ACADEMY	1,365.00
10/03/2022	4055071	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		TRANMOOR PRIMARY ACADEMY	2,080.00
23/03/2022	4074714	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		CARPET KING OF DONCASTER	975.00
01/03/2022	4028779	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	13,379.48
01/03/2022	4033345	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	92,443.58
03/03/2022	4043068	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	690.00
17/03/2022	4063678	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	9,598.82
17/03/2022	4063679	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	1,250.00
18/03/2022	4067937	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	16,492.06
18/03/2022	4067938	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	23,903.58
18/03/2022	4067939	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	19,784.04
18/03/2022	4067940	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	34,287.82
18/03/2022	4067941	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	16,784.56
22/03/2022	4073320	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	93,615.03
23/03/2022	4074573	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	57,373.70
23/03/2022	4074993	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	48,630.45
23/03/2022	4074994	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	14,310.55
25/03/2022	4078550	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	44,761.85
25/03/2022	4079639	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	83,301.19
25/03/2022	4078549	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	INTERCHANGE TUNNEL MAINT	OTHER PROFESSIONAL SERVICES	1ST CALL TECHNOLOGIES LTD	2,370.00
07/03/2022	4049673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
07/03/2022	4049674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
14/03/2022	4060629	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
14/03/2022	4060630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
21/03/2022	4071161	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
21/03/2022	4071162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
28/03/2022	4082802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
28/03/2022	4082803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
17/03/2022	4067414	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SNAITH SCHOOL	1,266.00
07/03/2022	4049804	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
14/03/2022	4060762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
21/03/2022	4071291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
28/03/2022	4082854	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
28/03/2022	4081492	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	NEW COLLABORATIVE LEARNING TRUST	2,760.00
28/03/2022	4081493	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	NEW COLLABORATIVE LEARNING TRUST	1,383.37
07/03/2022	4049452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	667.00
14/03/2022	4060413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	667.00
21/03/2022	4070947	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	667.00
28/03/2022	4082707	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	667.00
21/03/2022	4071999	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
07/03/2022	4049292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
14/03/2022	4060257	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
21/03/2022	4070793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
28/03/2022	4082629	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
17/03/2022	4067332	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	842.89
17/03/2022	4067331	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
16/03/2022	4063655	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY	1,768.80
16/03/2022	4063655	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY	1,616.22



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17/03/2022	4067335	LEARNING 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 OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY	2,172.30
07/03/2022	4049585	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
14/03/2022	4060542	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
21/03/2022	4071075	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
28/03/2022	4082762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
07/03/2022	4049592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
14/03/2022	4060549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
21/03/2022	4071082	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
28/03/2022	4082769	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
07/03/2022	4049586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
14/03/2022	4060543	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
21/03/2022	4071076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
28/03/2022	4082763	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
07/03/2022	4049584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
14/03/2022	4060541	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
21/03/2022	4071074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
28/03/2022	4082761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
07/03/2022	4050092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
14/03/2022	4059822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
07/03/2022	4049594	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
14/03/2022	4060551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
21/03/2022	4071084	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
28/03/2022	4082771	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
07/03/2022	4049792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
14/03/2022	4060750	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
21/03/2022	4071279	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
28/03/2022	4082846	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
07/03/2022	4049598	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
14/03/2022	4060555	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
21/03/2022	4071088	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
28/03/2022	4082775	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
01/03/2022	4025627	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	467.18
01/03/2022	4025628	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	437.31
01/03/2022	4025630	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	986.91
18/03/2022	4067838	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	2,817.00
17/03/2022	4067215	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067308	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067308	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067337	LEARNING 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 OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	4,344.60
01/03/2022	4037614	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		LES MONAGHAN	10,000.00
29/03/2022	4083725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	SKYGUARD LIMITED	907.20
29/03/2022	4083726	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	SKYGUARD LIMITED	907.20
29/03/2022	4083728	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	SKYGUARD LIMITED	1,591.20
01/03/2022	4030022	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
03/03/2022	4043084	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
10/03/2022	4054637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
15/03/2022	4061261	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
16/03/2022	4063335	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
01/03/2022	3959690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,496.33
01/03/2022	3959690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,496.33
01/03/2022	3959690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,256.40
01/03/2022	3959690	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2,042.67
01/03/2022	3959690	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-2,042.67
01/03/2022	3959690	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	638.10
01/03/2022	3959690	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,404.57
01/03/2022	4009129	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,548.38
01/03/2022	4009129	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,548.38
01/03/2022	4009129	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,334.50
01/03/2022	4009129	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,890.31
01/03/2022	4009129	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-1,890.31
01/03/2022	4009129	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	673.55
01/03/2022	4009129	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,216.76
18/03/2022	4068015	ADULTS 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,311.59
18/03/2022	4068015	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,062.40
18/03/2022	4068015	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,774.31
18/03/2022	4068015	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-1,774.31
18/03/2022	4068015	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	544.95
18/03/2022	4068015	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,229.36
17/03/2022	4067334	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067216	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
01/03/2022	4014681	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,473.92
01/03/2022	4029400	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	317.52
01/03/2022	4029402	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	316.20
01/03/2022	4029403	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	309.24
01/03/2022	4029403	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,206.00
01/03/2022	4029404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	330.24
01/03/2022	4029404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	323.50
01/03/2022	4029404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	323.50
01/03/2022	4029404	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	346.45
01/03/2022	4029406	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,184.65
01/03/2022	4029407	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	553.00
01/03/2022	4029408	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	339.60
08/03/2022	4050393	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	286.00
08/03/2022	4050393	LEARNING 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	4067851	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	276.50
18/03/2022	4067852	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	339.60
18/03/2022	4067856	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,299.80
18/03/2022	4067857	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	316.20
18/03/2022	4067858	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,055.25
22/03/2022	4073212	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	263.00
31/03/2022	4086493	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	276.15
31/03/2022	4086494	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	316.20
07/03/2022	4049454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
14/03/2022	4060415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
21/03/2022	4070949	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
28/03/2022	4082709	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
21/03/2022	4069389	ADULTS HEALTH & WELLBEING	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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
08/03/2022	4050395	LEARNING OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	EXPENSES	AD EARLY INTERVENTION &LOCALIT		THE NATIONAL COLLEGE FOR HIGH SPEED RAIL	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	-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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
14/03/2022	4060665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
21/03/2022	4071196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
28/03/2022	4082817	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
14/03/2022	4059106	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,294.00
01/03/2022	4023605	PUBLIC HEALTH	OLD PUBLIC HEALTH	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	2,408.00
29/03/2022	4083754	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	16,251.99
07/03/2022	4049304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
14/03/2022	4060269	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
21/03/2022	4070805	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
28/03/2022	4082641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
07/03/2022	4049280	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
14/03/2022	4060245	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
21/03/2022	4070781	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
28/03/2022	4082617	ADULTS HEALTH & 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 & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.94
01/03/2022	4026619	ECONOMY & ENVIRONMENT	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 SERV	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 & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	260.48
01/03/2022	4026663	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	322.50
15/03/2022	4061221	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	281.74
15/03/2022	4061222	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.71
15/03/2022	4061240	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	255.17
15/03/2022	4061252	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	278.20
15/03/2022	4061253	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.70
15/03/2022	4061255	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	567.03
07/03/2022	4048304	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NORTHFIELD PRIMARY SCHOOL	633.00
08/03/2022	4050337	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	889.00
08/03/2022	4050339	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		YOUR CABS	377.00
08/03/2022	4050340	LEARNING 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	4067970	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,566.00
18/03/2022	4067970	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	565.50
18/03/2022	4067971	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,187.50
18/03/2022	4067972	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		YOUR CABS	2,407.00
18/03/2022	4067980	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,080.00
18/03/2022	4067980	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	360.00
18/03/2022	4067981	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	768.00
18/03/2022	4067981	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	264.00
18/03/2022	4068012	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,541.00
18/03/2022	4068012	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	276.00
21/03/2022	4069196	LEARNING 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	4039040	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	AK786		405.00
03/03/2022	4043065	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	AK786		588.00
03/03/2022	4043065	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	AK786		360.00
03/03/2022	4043067	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	AK786		1,697.50
03/03/2022	4043069	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	AK786		2,117.50
15/03/2022	4061190	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	AK786		1,134.00
15/03/2022	4061190	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	AK786		350.00
15/03/2022	4061191	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		665.00
15/03/2022	4061192	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		1,375.00
18/03/2022	4067473	LEARNING 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	4067476	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		913.50
18/03/2022	4067477	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		1,290.00
18/03/2022	4067478	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		1,500.00
18/03/2022	4067479	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		601.00
18/03/2022	4067480	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		552.00
18/03/2022	4067481	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		542.00
18/03/2022	4067482	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		1,989.00
18/03/2022	4067483	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		1,687.50
18/03/2022	4067484	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	AK786		2,305.50
18/03/2022	4067485	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	AK786		1,512.50
18/03/2022	4067486	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	AK786		1,406.50
18/03/2022	4067487	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	AK786		870.00
18/03/2022	4067487	LEARNING 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	4067488	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	AK786		375.00
18/03/2022	4067489	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		485.00
18/03/2022	4067692	LEARNING 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 OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AK786	262.50
18/03/2022	4067903	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	495.00
18/03/2022	4067903	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		AK786	495.00
21/03/2022	4069202	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	2,205.00
23/03/2022	4075103	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786	1,162.00
23/03/2022	4075103	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786	476.00
23/03/2022	4075105	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786	1,023.50
07/03/2022	4049643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
14/03/2022	4060599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
21/03/2022	4071131	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
28/03/2022	4082790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
01/03/2022	4030854	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		RIGHTMOVE GROUP LIMITED	625.00
04/03/2022	4045122	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,346.83
07/03/2022	4049629	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
14/03/2022	4060586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
21/03/2022	4071119	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
28/03/2022	4082785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
02/03/2022	4040155	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR PHILIP ROBSON	3,000.00
07/03/2022	4049618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
14/03/2022	4060575	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
21/03/2022	4071108	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
28/03/2022	4082781	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
21/03/2022	4072025	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WENTWOOD COURT	10,648.40
01/03/2022	4033346	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,500.00
01/03/2022	4023612	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PRONIN LIMITED	138,510.34
01/03/2022	4030789	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PRONIN LIMITED	6,257.24
17/03/2022	4067339	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
17/03/2022	4067339	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
01/03/2022	4016705	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	720.00
01/03/2022	4016706	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
01/03/2022	4016706	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-510.00
01/03/2022	4016706	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	370.00
01/03/2022	4026864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	390.00
01/03/2022	4026864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-390.00
01/03/2022	4026864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
01/03/2022	4026864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
01/03/2022	4026864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-510.00
01/03/2022	4026864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	370.00
01/03/2022	4026864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	350.00
01/03/2022	4026864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-350.00
01/03/2022	4026864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
01/03/2022	4028772	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
01/03/2022	4028772	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-510.00
01/03/2022	4028772	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	370.00
01/03/2022	4028772	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	440.00
01/03/2022	4028772	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-440.00
01/03/2022	4028772	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	335.00
01/03/2022	4028773	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
01/03/2022	4028773	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-420.00
01/03/2022	4028773	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	325.00
01/03/2022	4033285	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	320.00
01/03/2022	4033285	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-320.00
01/03/2022	4033285	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
10/03/2022	4054981	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
10/03/2022	4054982	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	810.00
10/03/2022	4054983	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	390.00
10/03/2022	4054983	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-390.00
10/03/2022	4054983	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
10/03/2022	4054983	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	350.00
10/03/2022	4054983	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-350.00
10/03/2022	4054983	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
21/03/2022	4069216	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
21/03/2022	4069216	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-510.00
21/03/2022	4069216	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	370.00
21/03/2022	4069216	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	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
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 & ENVIRONMENT	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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
22/03/2022	4073084	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-420.00
22/03/2022	4073084	ECONOMY & ENVIRONMENT	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	4073085	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	510.00
17/03/2022	4067340	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
17/03/2022	4067340	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022	4067325	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
17/03/2022	4067325	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
07/03/2022	4049385	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
14/03/2022	4060348	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
21/03/2022	4070884	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
28/03/2022	4082681	ADULTS HEALTH & 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	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	27,335.50
01/03/2022	4027426	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	-26,220.00
01/03/2022	4028805	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,103.10
03/03/2022	4042223	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	27,452.80
18/03/2022	4067749	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,392.20
23/03/2022	4075087	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	31,427.20
25/03/2022	4078514	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	4,039.04
29/03/2022	4083588	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	33,796.20
07/03/2022	4049283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
14/03/2022	4060248	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
21/03/2022	4070784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
28/03/2022	4082620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
07/03/2022	4049962	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
14/03/2022	4060919	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
21/03/2022	4071446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
28/03/2022	4082915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
23/03/2022	4074571	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		DAWN SHEARWOOD	375.00
07/03/2022	4049215	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-6,783.00
07/03/2022	4050137	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4,810.00
21/03/2022	4072531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,690.88
01/03/2022	4028758	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	16,191.00
18/03/2022	4067780	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	16,191.00
07/03/2022	4049799	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
14/03/2022	4060757	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
21/03/2022	4071286	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
28/03/2022	4082850	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
18/03/2022	4067515	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	924.00
18/03/2022	4067516	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	924.00
18/03/2022	4067517	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	924.00
18/03/2022	4067517	LEARNING 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	4067520	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	840.00
18/03/2022	4067521	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION LTD	754.00
18/03/2022	4067521	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION LTD	377.00
18/03/2022	4067522	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	690.00
18/03/2022	4067523	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	560.00
18/03/2022	4067524	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANS OUT OF AREA		WARD TRANSPORTATION LTD	720.00
18/03/2022	4067525	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANS OUT OF AREA		WARD TRANSPORTATION LTD	464.00
18/03/2022	4067526	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCH TRANS OUT OF AREA		WARD TRANSPORTATION LTD	902.00
18/03/2022	4067567	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	868.00
18/03/2022	4067567	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	364.00



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07/03/2022	4049821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
14/03/2022	4060779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
21/03/2022	4071308	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
28/03/2022	4082862	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
21/03/2022	4068816	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	COMMUNICATIONS AND COMPUTING	INVEST IN DONCASTER - CORE	SOFTWARE LICENCES/MAINTENANCE	ALCIUM SOFTWARE	9,210.00
21/03/2022	4072039	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,272.88
01/03/2022	4008915	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,118.00
01/03/2022	4023079	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	250.00
01/03/2022	4025643	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,840.00
01/03/2022	4029119	LEARNING OPP, SKILLS & CULTURE	INCLUSION	COMMUNICATIONS AND COMPUTING	VISUAL IMPAIRMENT TEAM	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	250.00
01/03/2022	4030033	LEARNING 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	CORPORATE RESOURCES	CUSTOMER SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CONTACT CENTRE	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	300.00
03/03/2022	4043012	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	4,200.00
09/03/2022	4052325	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	375.00
09/03/2022	4052325	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	300.00
10/03/2022	4055020	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	18,000.00
15/03/2022	4061265	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	COMMUNICATIONS AND COMPUTING	WORKFORCE DEVELOPMENT - ADULTS	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	660.00
17/03/2022	4065085	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,790.00
18/03/2022	4067889	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	300.00
21/03/2022	4069497	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	WELL NORTH		TOTAL COMPUTER NETWORKS LIMITED	1,760.00
22/03/2022	4073116	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	380.00
23/03/2022	4075073	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	627.00
25/03/2022	4079069	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,240.00
10/03/2022	4054655	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	4,415.56
07/03/2022	4050148	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
01/03/2022	4036138	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	880.00
01/03/2022	4036142	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	400.00
16/03/2022	4063651	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	478.73
17/03/2022	4067324	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	6,299.48
17/03/2022	4067324	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	1,900.76
17/03/2022	4067197	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	650.65
07/03/2022	4049552	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
14/03/2022	4060509	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
21/03/2022	4071042	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
28/03/2022	4082746	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
08/03/2022	4051322	ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	902.10
08/03/2022	4051323	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM		CASTLE WATER LTD	265.72
08/03/2022	4051325	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	434.54
08/03/2022	4051328	ECONOMY & ENVIRONMENT	SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	374.51
08/03/2022	4051332	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		CASTLE WATER LTD	390.40
08/03/2022	4051334	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	256.36
08/03/2022	4051349	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,445.81
08/03/2022	4051355	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	659.69
08/03/2022	4051356	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	638.38
08/03/2022	4051357	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	659.66
08/03/2022	4051358	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	659.66
08/03/2022	4051368	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	358.85
08/03/2022	4051375	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	424.60
08/03/2022	4051376	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	360.40
08/03/2022	4051378	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	979.11
08/03/2022	4051379	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,025.37
08/03/2022	4051380	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,060.42
08/03/2022	4051381	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,186.53
08/03/2022	4051382	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	1,182.64
08/03/2022	4051383	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	1,051.58
08/03/2022	4051384	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	1,089.13
08/03/2022	4051385	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	1,004.96
08/03/2022	4051386	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	1,147.85
08/03/2022	4051387	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	1,402.33
08/03/2022	4051388	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	1,269.41
08/03/2022	4051389	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	1,468.91
08/03/2022	4051390	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,219.43
08/03/2022	4051391	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	757.57
08/03/2022	4051393	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	412.29
08/03/2022	4051407	ECONOMY & 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 HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	998.32
08/03/2022	4051455	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	559.63
08/03/2022	4051458	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	583.39
08/03/2022	4051462	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	311.11
08/03/2022	4051498	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	258.40
08/03/2022	4051509	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	499.22
08/03/2022	4051510	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	595.36
08/03/2022	4051514	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	265.80
08/03/2022	4051520	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,651.23
08/03/2022	4051523	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	305.96
08/03/2022	4051527	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-659.23
08/03/2022	4051528	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-638.46
08/03/2022	4051529	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-659.03
08/03/2022	4051530	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-659.50
08/03/2022	4051531	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	-581.04
08/03/2022	4051533	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-540.02
08/03/2022	4051534	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-644.87
08/03/2022	4051536	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-487.03
08/03/2022	4051542	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	-366.64
08/03/2022	4051553	ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	-1,095.36
08/03/2022	4051558	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	-585.26
08/03/2022	4051560	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	-296.79
08/03/2022	4051561	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		CASTLE WATER LTD	-321.74
08/03/2022	4051571	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISE CC PREMISE 1436		CASTLE WATER LTD	-306.74
08/03/2022	4051587	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	-315.59
08/03/2022	4051589	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-960.75
08/03/2022	4051590	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,004.37
08/03/2022	4051591	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,038.67
08/03/2022	4051592	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,166.16
08/03/2022	4051595	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	ROSE HILL CREMATORIUM		CASTLE WATER LTD	-259.48
08/03/2022	4051596	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-636.65
08/03/2022	4051597	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	-2,423.99
30/03/2022	4085747	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	WATER SERVICES	ARTS - CAST THEATRE		CASTS WATER LTD	1,284.72
30/03/2022	4085748	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	WATER SERVICES	ARTS - CAST THEATRE		CASTLE WATER LTD	548.61
30/03/2022	4085760	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	371.45
04/03/2022	4044907	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		ACTIVE FUSION	24,000.00
25/03/2022	4079966	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUSION	17,594.00
30/03/2022	4085237	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DB JOINERY	5,500.00
21/03/2022	4072064	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
21/03/2022	4072893	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,166.32
04/03/2022	4045085	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		ST PETERS COMMUNITY HALL	3,964.40
01/03/2022	4006786	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	307.40
01/03/2022	4007075	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	268.22
10/03/2022	4055037	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	268.60
10/03/2022	4055038	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	300.00
10/03/2022	4055045	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	259.14
17/03/2022	4067343	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
04/03/2022	4045549	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		JAMIE MCDONNELL FIGHT FOR GOOD CIC	1,000.00
11/03/2022	4056297	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		JAMIE MCDONNELL FIGHT FOR GOOD CIC	4,367.00
07/03/2022	4049294	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
14/03/2022	4060259	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
21/03/2022	4070795	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
28/03/2022	4082631	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
04/03/2022	4045441	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		FRIENDS OF ADAMS ARK	10,806.80
15/03/2022	4061737	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL CARTER DESIGN LIMITED	300.00
07/03/2022	4049213	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-6,660.41
07/03/2022	4050132	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	8,953.65
14/03/2022	4061082	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	323.07
21/03/2022	4071610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	323.07
28/03/2022	4082989	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	323.07
21/03/2022	4072635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	7,728.20
21/03/2022	4070593	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	-2,841.10
21/03/2022	4072060	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,272.88
21/03/2022	4072084	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,272.88
01/03/2022	4037669	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	275.00



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01/03/2022	4037670	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	375.00
01/03/2022	4029124	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	3,600.00
01/03/2022	4029310	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	FOOD CONTROL	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	2,202.80
24/03/2022	4076527	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	7,480.00
07/03/2022	4049916	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
07/03/2022	4049916	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
14/03/2022	4060873	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
14/03/2022	4060873	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
21/03/2022	4071401	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
21/03/2022	4071401	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
28/03/2022	4082896	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
28/03/2022	4082896	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
07/03/2022	4049759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
14/03/2022	4060715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
21/03/2022	4071246	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
28/03/2022	4082833	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
10/03/2022	4054815	PUBLIC HEALTH	WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		DAVID ELIOT COOPER T/A HISTRIONICS	350.00
01/03/2022	4034974	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	961.95
01/03/2022	4034974	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	401.40
01/03/2022	4034975	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	635.40
01/03/2022	4034976	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	968.00
01/03/2022	4034976	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	466.00
01/03/2022	4034977	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	862.90
01/03/2022	4034977	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	289.90
02/03/2022	4039031	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,449.70
02/03/2022	4039033	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	917.70
02/03/2022	4039033	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	428.64
02/03/2022	4039034	LEARNING 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	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	435.60
02/03/2022	4039035	LEARNING 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	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	504.00
02/03/2022	4039036	LEARNING 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	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	421.20
02/03/2022	4039037	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	579.00
02/03/2022	4039037	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	PUBLIC TRANSPORT	SEN STATEMENTING TEAM		SM TRAVEL YORKSHIRE LTD	280.00
02/03/2022	4039109	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	275.80
02/03/2022	4039110	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	3,429.80
02/03/2022	4039111	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	810.25
02/03/2022	4039111	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	388.50
02/03/2022	4039112	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,333.80
02/03/2022	4039112	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	454.35
02/03/2022	4039113	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	664.40
02/03/2022	4039114	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,095.00
02/03/2022	4039115	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,447.70
02/03/2022	4039116	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	873.60
02/03/2022	4039216	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,174.40
02/03/2022	4039217	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	473.40
02/03/2022	4039218	LEARNING 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	4039218	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	588.20
02/03/2022	4039219	LEARNING 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	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	376.60
02/03/2022	4039221	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	678.75
02/03/2022	4039223	LEARNING 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	LEARNING 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	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	593.30
02/03/2022	4039225	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,638.00
02/03/2022	4039225	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	649.80
02/03/2022	4039226	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	856.55
03/03/2022	4043072	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	2,268.10
03/03/2022	4043073	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	668.10
03/03/2022	4043074	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	830.70
03/03/2022	4043075	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	457.60
03/03/2022	4043076	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		SM TRAVEL YORKSHIRE LTD	1,568.00
03/03/2022	4043077	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	727.05
03/03/2022	4043078	LEARNING 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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	SM TRAVEL YORKSHIRE LTD		961.95
03/03/2022	4043082	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		289.50
03/03/2022	4043092	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS	SM TRAVEL YORKSHIRE LTD		421.20
03/03/2022	4043093	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		1,253.85
03/03/2022	4043093	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		429.00
03/03/2022	4043095	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		841.70
03/03/2022	4043095	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		440.00
15/03/2022	4061187	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		1,308.45
15/03/2022	4061187	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		466.95
15/03/2022	4061288	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		374.00
15/03/2022	4061289	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		531.65
15/03/2022	4061290	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		531.30
15/03/2022	4061521	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		666.00
15/03/2022	4061661	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		966.00
18/03/2022	4067464	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		1,308.45
18/03/2022	4067464	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		466.95
18/03/2022	4067470	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		2,760.70
18/03/2022	4067470	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		613.70
18/03/2022	4067471	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		636.90
18/03/2022	4067471	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	PUBLIC TRANSPORT	SEN STATEMENTING TEAM	SM TRAVEL YORKSHIRE LTD		308.00
18/03/2022	4067527	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	SM TRAVEL YORKSHIRE LTD		2,329.40
18/03/2022	4067528	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	SM TRAVEL YORKSHIRE LTD		491.25
18/03/2022	4067529	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		325.85
18/03/2022	4067536	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		293.74
18/03/2022	4067536	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		1,174.96
18/03/2022	4067537	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		1,202.70
18/03/2022	4067538	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		630.80
18/03/2022	4067539	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		1,458.60
18/03/2022	4067540	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	SM TRAVEL YORKSHIRE LTD		868.80
18/03/2022	4067542	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	SM TRAVEL YORKSHIRE LTD		620.40
18/03/2022	4067544	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	SM TRAVEL YORKSHIRE LTD		554.40
18/03/2022	4067546	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		868.80
18/03/2022	4067546	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		352.00
18/03/2022	4067547	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		961.20
18/03/2022	4067585	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	SM TRAVEL YORKSHIRE LTD		360.00
21/03/2022	4069395	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	330.00
21/03/2022	4069399	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	484.50
21/03/2022	4069402	LEARNING OPP, 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, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	308.70
22/03/2022	4073241	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,180.20
23/03/2022	4074943	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,062.85
23/03/2022	4074944	LEARNING OPP, SKILLS & CULTURE	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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	715.50
23/03/2022	4074945	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	314.55
23/03/2022	4075078	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	988.40
23/03/2022	4075112	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	547.00
23/03/2022	4075116	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	1,287.30
24/03/2022	4076603	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	550.20
24/03/2022	4076604	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	276.90
24/03/2022	4076950	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,159.50
28/03/2022	4081686	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,144.50
28/03/2022	4081750	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	354.40
28/03/2022	4081751	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	619.30
28/03/2022	4081752	LEARNING OPP, 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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	873.60
28/03/2022	4081753	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	327.60
28/03/2022	4081754	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	452.80
28/03/2022	4081755	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	489.60
28/03/2022	4081755	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	326.40
28/03/2022	4081756	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	726.00
28/03/2022	4081756	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	349.50
28/03/2022	4081757	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	844.50
22/03/2022	4073196	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	BE MORE SOCIAL LTD	500.00
07/03/2022	4050044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
14/03/2022	4061000	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
21/03/2022	4071527	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
28/03/2022	4082956	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
10/03/2022	4055000	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	25,000.00
30/03/2022	4085255	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	25,000.00
02/03/2022	4039099	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	1,180.00
02/03/2022	4039099	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	430.00
02/03/2022	4039100	LEARNING OPP, 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, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	832.50
10/03/2022	4054863	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	1,244.50
10/03/2022	4054863	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	440.00
21/03/2022	4071653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
07/03/2022	4050027	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
07/03/2022	4050027	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
14/03/2022	4060983	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
14/03/2022	4060983	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
21/03/2022	4071510	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
21/03/2022	4071510	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
28/03/2022	4082945	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
28/03/2022	4082945	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
14/03/2022	4061115	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	600.00
07/03/2022	4049811	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
14/03/2022	4060769	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
21/03/2022	4071298	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
28/03/2022	4082857	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
17/03/2022	4063684	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	SERVICES	LOCAL INVESTMENT PLANNING		BNP PARIBAS REAL ESTATE ADVISORY & PROPE	3,750.00
04/03/2022	4045191	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	1,629.92
04/03/2022	4045194	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	651.97
04/03/2022	4045294	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	1,228.42
04/03/2022	4045297	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	491.37
04/03/2022	4045501	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	1,080.00
04/03/2022	4045504	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	432.00
10/03/2022	4054594	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	1,512.00
10/03/2022	4054597	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	604.80



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	4072058	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	9,820.80
21/03/2022	4072073	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	6,461.08
21/03/2022	4072233	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,093.12
21/03/2022	4072244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,132.96
28/03/2022	4081827	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	2,015.64
28/03/2022	4081830	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CRISTAL CARE LTD	806.26
04/03/2022	4045129	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DEARNE VALLEY VENTURE LTD	10,000.00
10/03/2022	4055082	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	1SPATIAL GROUP LTD	3,150.00
10/03/2022	4055082	CORPORATE RESOURCES	DIGITAL	COMMUNICATIONS AND COMPUTING	DIGITAL COVID TEST & TRACE	SOFTWARE LICENCES/MAINTENANCE	1SPATIAL GROUP LTD	5,000.00
18/03/2022	4067901	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,205.00
18/03/2022	4067902	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,086.00
18/03/2022	4067902	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	462.00
18/03/2022	4067904	LEARNING 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	4067906	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,086.00
18/03/2022	4067906	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	420.00
18/03/2022	4067907	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,016.00
18/03/2022	4067907	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	434.00
18/03/2022	4067908	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,788.00
18/03/2022	4067909	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,980.00
18/03/2022	4067909	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,300.00
18/03/2022	4067910	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,980.00
18/03/2022	4067910	LEARNING 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	4068998	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	3,100.00
21/03/2022	4068998	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		NGS TRAVEL	315.00
21/03/2022	4069002	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,170.00
21/03/2022	4069002	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		NGS TRAVEL	490.00
17/03/2022	4067327	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067344	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067344	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067249	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067393	LEARNING 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 & ENVIRONMENT	PROPERTY SERVICES	SERVICES	TOWN FIELD PAVILION 1523		REDACTED PERSONAL DATA	875.00
07/03/2022	4049374	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
14/03/2022	4060337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
21/03/2022	4070873	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
28/03/2022	4082677	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
07/03/2022	4049797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
14/03/2022	4060755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
21/03/2022	4071284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
28/03/2022	4082849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
09/03/2022	4051887	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	407.16
01/03/2022	4023538	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	353.79
01/03/2022	4023548	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	404.80
01/03/2022	4023582	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	467.32
10/03/2022	4054695	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	727.90
10/03/2022	4054696	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	389.30
23/03/2022	4074665	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	515.69
23/03/2022	4074667	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	392.20
23/03/2022	4074668	ECONOMY & ENVIRONMENT	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	4053588	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KELVIN HALL SCHOOL	633.00
21/03/2022	4072066	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48
01/03/2022	4023360	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE	BIOMASS	AFTERWOOD LTD	1,786.40
01/03/2022	4009158	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	ICAN	14,555.46
07/03/2022	4049914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80



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14/03/2022	4060871	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
21/03/2022	4071399	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
28/03/2022	4082895	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
07/03/2022	4049800	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
14/03/2022	4060758	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
21/03/2022	4071287	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
28/03/2022	4082851	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
07/03/2022	4050107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
14/03/2022	4061058	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
21/03/2022	4071585	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
28/03/2022	4082978	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
01/03/2022	4023099	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	1,215.00
01/03/2022	4023099	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	-1,215.00
01/03/2022	4023099	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	1,100.00
01/03/2022	4005138	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	DRIVER CHECK LIMITED	259.50
09/03/2022	4052292	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	DRIVER CHECK LIMITED	391.50
10/03/2022	4055010	CORPORATE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	DRIVER CHECK LIMITED	627.00
10/03/2022	4054744	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/\\ ADD - SUBSEQ EXP REPLACE	THYSSENKRUPP HOME SOLUTIONS	4,088.00
24/03/2022	4077281	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	HIAB	482.24
21/03/2022	4070523	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	-2,191.71
21/03/2022	4072967	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	11,690.56
15/03/2022	4061634	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND		GLITTERGEM FACE AND BODY ART	750.00
10/03/2022	4054862	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS		MATERIALS - BUILDING SERVICES	HARDSCAPE LTD	46,309.70
04/03/2022	4045111	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		BME UNITED DONCASTER	8,000.00
07/03/2022	4049558	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
14/03/2022	4060515	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
21/03/2022	4071048	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
28/03/2022	4082749	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
07/03/2022	4049376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
14/03/2022	4060339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
21/03/2022	4070875	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
28/03/2022	4082679	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
04/03/2022	4045155	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	6,519.69
04/03/2022	4045258	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	4,913.67
04/03/2022	4045361	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	458.48
04/03/2022	4045467	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	4,320.00
10/03/2022	4054559	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	6,048.00
21/03/2022	4070575	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-3,246.97
21/03/2022	4070594	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-3,734.02
21/03/2022	4071952	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072027	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,272.88
21/03/2022	4072071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022	4072085	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022	4072146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072152	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072189	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022	4072247	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022	4072257	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022	4072312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072319	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,272.88
21/03/2022	4072422	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,272.88
21/03/2022	4072482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072517	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072542	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022	4072583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072674	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,272.88
21/03/2022	4072857	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,512.72
21/03/2022	4072970	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	6,006.90
21/03/2022	4072992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	892.91
21/03/2022	4073018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	4,464.59
21/03/2022	4073042	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	324.69
21/03/2022	4073053	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	282.20
28/03/2022	4081929	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	556.47
15/03/2022	4061576	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
15/03/2022	4061577	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	540.00
15/03/2022	4061579	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	912.00
15/03/2022	4061580	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,300.00
15/03/2022	4061581	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
15/03/2022	4061582	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
15/03/2022	4061584	LEARNING 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	4061586	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	330.00
15/03/2022	4061587	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	280.00
15/03/2022	4061588	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	602.00
15/03/2022	4061589	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	900.00
15/03/2022	4061590	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,200.00
15/03/2022	4061591	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
15/03/2022	4061592	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
15/03/2022	4061593	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
15/03/2022	4061594	LEARNING 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	4061596	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
15/03/2022	4061598	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
15/03/2022	4061599	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
15/03/2022	4061601	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
21/03/2022	4068704	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA	2,876.10
22/03/2022	4073224	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	595.00
22/03/2022	4073230	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
22/03/2022	4073231	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	880.00
23/03/2022	4075088	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,207.50
07/03/2022	4049212	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-852.80
07/03/2022	4049216	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-12,542.40
07/03/2022	4049217	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-384.00
07/03/2022	4049218	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-2,091.43
07/03/2022	4049219	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-10,144.14
07/03/2022	4049220	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-10,144.14
07/03/2022	4049224	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-861.27
07/03/2022	4049224	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-861.27
07/03/2022	4049225	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-8,458.61
07/03/2022	4049232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-374.92
07/03/2022	4049340	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
07/03/2022	4049345	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
07/03/2022	4049348	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
07/03/2022	4049353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
07/03/2022	4049363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
07/03/2022	4049364	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
07/03/2022	4049365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
07/03/2022	4049366	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
07/03/2022	4049398	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,616.87
07/03/2022	4049408	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
07/03/2022	4049420	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
07/03/2022	4049432	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
07/03/2022	4049436	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
07/03/2022	4049438	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
07/03/2022	4049443	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
07/03/2022	4049450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
07/03/2022	4049456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
07/03/2022	4049459	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
07/03/2022	4049463	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
07/03/2022	4049466	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
07/03/2022	4049469	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
07/03/2022	4049491	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
07/03/2022	4049493	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50



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	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
07/03/2022	4049504	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	835.80
07/03/2022	4049514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
07/03/2022	4049518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
07/03/2022	4049519	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
07/03/2022	4049522	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
07/03/2022	4049523	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
07/03/2022	4049526	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
07/03/2022	4049531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
07/03/2022	4049534	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
07/03/2022	4049534	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
07/03/2022	4049535	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
07/03/2022	4049536	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
07/03/2022	4049537	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
07/03/2022	4049550	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
07/03/2022	4049556	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
07/03/2022	4049569	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	794.85
07/03/2022	4049576	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
07/03/2022	4049580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
07/03/2022	4049582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
07/03/2022	4049606	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
07/03/2022	4049608	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
07/03/2022	4049617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
07/03/2022	4049633	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
07/03/2022	4049636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.80
07/03/2022	4049638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
07/03/2022	4049642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
07/03/2022	4049652	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
07/03/2022	4049671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
07/03/2022	4049675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
07/03/2022	4049677	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
07/03/2022	4049698	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
07/03/2022	4049699	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
07/03/2022	4049716	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
07/03/2022	4049718	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
07/03/2022	4049721	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
07/03/2022	4049722	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
07/03/2022	4049724	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
07/03/2022	4049725	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
07/03/2022	4049726	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
07/03/2022	4049732	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
07/03/2022	4049733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
07/03/2022	4049736	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
07/03/2022	4049736	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
07/03/2022	4049755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
07/03/2022	4049758	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
07/03/2022	4049767	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
07/03/2022	4049768	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
07/03/2022	4049782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
07/03/2022	4049786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
07/03/2022	4049798	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
07/03/2022	4049803	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
07/03/2022	4049803	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
07/03/2022	4049813	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
07/03/2022	4049824	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
07/03/2022	4049830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	495.37
07/03/2022	4049832	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
07/03/2022	4049834	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
07/03/2022	4049837	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
07/03/2022	4049837	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
07/03/2022	4049842	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
07/03/2022	4049844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
07/03/2022	4049844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
07/03/2022	4049848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
07/03/2022	4049850	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45



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07/03/2022	4049856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
07/03/2022	4049859	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
07/03/2022	4049859	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
07/03/2022	4049865	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
07/03/2022	4049866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
07/03/2022	4049872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
07/03/2022	4049878	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	712.80
07/03/2022	4049881	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
07/03/2022	4049887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	308.00
07/03/2022	4049891	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
07/03/2022	4049901	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.64
07/03/2022	4049902	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.70
07/03/2022	4049903	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
07/03/2022	4049907	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	546.00
07/03/2022	4049915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
07/03/2022	4049918	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-250.00
07/03/2022	4049918	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,699.50
07/03/2022	4049918	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-250.00
07/03/2022	4049918	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,699.50
07/03/2022	4049918	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500.00
07/03/2022	4049918	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	5,276.04
07/03/2022	4049919	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
07/03/2022	4049920	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.28
07/03/2022	4049920	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
07/03/2022	4049923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
07/03/2022	4049927	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
07/03/2022	4049936	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
07/03/2022	4049937	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
07/03/2022	4049937	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
07/03/2022	4049948	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.00
07/03/2022	4049949	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
07/03/2022	4049950	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
07/03/2022	4049951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
07/03/2022	4049955	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
07/03/2022	4049966	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80
07/03/2022	4049967	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
07/03/2022	4049976	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	489.14
07/03/2022	4049979	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.79
07/03/2022	4049981	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
07/03/2022	4049989	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
07/03/2022	4049992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
07/03/2022	4049997	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
07/03/2022	4050003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
07/03/2022	4050005	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	615.72
07/03/2022	4050008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	788.61
07/03/2022	4050030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
07/03/2022	4050038	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
07/03/2022	4050038	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
07/03/2022	4050042	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
07/03/2022	4050048	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
07/03/2022	4050052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
07/03/2022	4050054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	408.32
07/03/2022	4050056	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
07/03/2022	4050057	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	530.35
07/03/2022	4050058	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
07/03/2022	4050060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	549.00
07/03/2022	4050063	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
07/03/2022	4050069	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
07/03/2022	4050079	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	617.50
07/03/2022	4050083	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,245.47
07/03/2022	4050086	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	512.00
07/03/2022	4050087	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
07/03/2022	4050090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	622.05
07/03/2022	4050091	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
07/03/2022	4050094	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	404.88



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07/03/2022	4050097	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		329.61
07/03/2022	4050098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		726.29
07/03/2022	4050100	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		565.60
07/03/2022	4050104	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		364.00
07/03/2022	4050105	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		447.42
07/03/2022	4050110	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		859.86
07/03/2022	4050115	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,969.00
07/03/2022	4050116	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		264.00
07/03/2022	4050120	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		610.00
07/03/2022	4050136	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		333.00
07/03/2022	4050136	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		333.00
07/03/2022	4050142	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		408.09
07/03/2022	4050142	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		408.09
07/03/2022	4050143	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		760.00
07/03/2022	4050143	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		780.00
07/03/2022	4050147	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		10,774.35
07/03/2022	4050147	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		10,774.35
07/03/2022	4050155	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		1,542.40
14/03/2022	4059805	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		-483.72
14/03/2022	4059806	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-5,986.89
14/03/2022	4059807	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-2,103.30
14/03/2022	4059808	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-2,103.30
14/03/2022	4059809	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		-2,809.24
14/03/2022	4059810	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		-63,006.72
14/03/2022	4059812	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		-1,058.80
14/03/2022	4059814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		-1,014.20
14/03/2022	4059815	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		-2,508.00
14/03/2022	4059818	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		-3,215.57
14/03/2022	4059821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		-1,066.37
14/03/2022	4060304	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		345.10
14/03/2022	4060309	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		377.54
14/03/2022	4060312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,117.98
14/03/2022	4060317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		406.00
14/03/2022	4060327	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		304.95
14/03/2022	4060328	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		490.00
14/03/2022	4060329	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		810.81
14/03/2022	4060330	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,001.79
14/03/2022	4060361	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		347.0



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14/03/2022	4060495	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
14/03/2022	4060507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
14/03/2022	4060513	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
14/03/2022	4060526	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	794.85
14/03/2022	4060533	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
14/03/2022	4060537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
14/03/2022	4060539	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
14/03/2022	4060563	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
14/03/2022	4060565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
14/03/2022	4060574	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
14/03/2022	4060589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
14/03/2022	4060592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.80
14/03/2022	4060594	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
14/03/2022	4060598	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
14/03/2022	4060608	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
14/03/2022	4060627	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
14/03/2022	4060631	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
14/03/2022	4060633	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
14/03/2022	4060655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
14/03/2022	4060656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
14/03/2022	4060673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
14/03/2022	4060675	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
14/03/2022	4060678	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
14/03/2022	4060679	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
14/03/2022	4060681	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
14/03/2022	4060682	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
14/03/2022	4060683	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
14/03/2022	4060689	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
14/03/2022	4060690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
14/03/2022	4060693	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
14/03/2022	4060693	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
14/03/2022	4060711	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
14/03/2022	4060714	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
14/03/2022	4060724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
14/03/2022	4060725	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
14/03/2022	4060740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
14/03/2022	4060744	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
14/03/2022	4060756	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
14/03/2022	4060761	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
14/03/2022	4060761	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
14/03/2022	4060771	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
14/03/2022	4060782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
14/03/2022	4060788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	495.37
14/03/2022	4060790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
14/03/2022	4060792	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
14/03/2022	4060795	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
14/03/2022	4060795	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
14/03/2022	4060800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
14/03/2022	4060802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
14/03/2022	4060802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
14/03/2022	4060806	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
14/03/2022	4060808	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
14/03/2022	4060814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
14/03/2022	4060817	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
14/03/2022	4060817	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
14/03/2022	4060823	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
14/03/2022	4060824	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
14/03/2022	4060830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
14/03/2022	4060836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	712.80
14/03/2022	4060839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
14/03/2022	4060848	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
14/03/2022	4060858	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.64
14/03/2022	4060859	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.70
14/03/2022	4060860	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
14/03/2022	4060864	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	546.00



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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
14/03/2022	4060876	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
14/03/2022	4060877	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.28
14/03/2022	4060877	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
14/03/2022	4060880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
14/03/2022	4060884	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
14/03/2022	4060893	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
14/03/2022	4060894	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
14/03/2022	4060894	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
14/03/2022	4060906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
14/03/2022	4060907	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
14/03/2022	4060908	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
14/03/2022	4060912	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
14/03/2022	4060923	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80
14/03/2022	4060924	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
14/03/2022	4060933	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	489.14
14/03/2022	4060935	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.79
14/03/2022	4060937	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
14/03/2022	4060945	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
14/03/2022	4060948	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
14/03/2022	4060953	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
14/03/2022	4060959	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
14/03/2022	4060961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	615.72
14/03/2022	4060964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	788.61
14/03/2022	4060986	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
14/03/2022	4060994	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
14/03/2022	4060994	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
14/03/2022	4060998	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
14/03/2022	4061004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
14/03/2022	4061008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
14/03/2022	4061010	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	408.32
14/03/2022	4061012	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
14/03/2022	4061013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
14/03/2022	4061017	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
14/03/2022	4061022	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
14/03/2022	4061031	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	617.50
14/03/2022	4061035	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,245.47
14/03/2022	4061038	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	512.00
14/03/2022	4061039	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
14/03/2022	4061042	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
14/03/2022	4061044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	404.88
14/03/2022	4061047	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
14/03/2022	4061048	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
14/03/2022	4061050	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.60
14/03/2022	4061054	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
14/03/2022	4061055	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.40
14/03/2022	4061056	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	447.42
14/03/2022	4061061	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	859.86
14/03/2022	4061066	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
14/03/2022	4061067	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
14/03/2022	4061071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
14/03/2022	4061102	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,170.00
14/03/2022	4061102	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,170.00
14/03/2022	4061106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4,769.14
14/03/2022	4061107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,391.95
14/03/2022	4061108	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,313.60
14/03/2022	4061108	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	2,313.60
14/03/2022	4061109	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,220.00
14/03/2022	4061109	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,657.14
14/03/2022	4061110	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	885.36
14/03/2022	4061111	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,785.44
14/03/2022	4061111	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	497.40
14/03/2022	4061112	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	12,751.20
14/03/2022	4061113	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	29,244.18
14/03/2022	4061117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	300.00



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14/03/2022	4061117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		4,659.43
14/03/2022	4061120	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		1,633.10
21/03/2022	4070492	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-6,670.48
21/03/2022	4070493	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-6,670.48
21/03/2022	4070494	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		-41,462.94
21/03/2022	4070495	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		-1,719.43
21/03/2022	4070496	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		-2,130.71
21/03/2022	4070497	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		-3,156.69
21/03/2022	4070498	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		-4,290.00
21/03/2022	4070499	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		-4,004.63
21/03/2022	4070840	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		345.10
21/03/2022	4070845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		377.54
21/03/2022	4070848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,117.98
21/03/2022	4070853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		406.00
21/03/2022	4070863	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		304.95
21/03/2022	4070864	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		490.00
21/03/2022	4070865	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		810.81
21/03/2022	4070866	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,001.79
21/03/2022	4070897	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		347.04
21/03/2022	4070906	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		364.35
21/03/2022	4070917	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		393.92
21/03/2022	4070929	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		395.50
21/03/2022	4070933	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		607.77
21/03/2022	4070935	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		379.73
21/03/2022	4070938	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		368.00
21/03/2022	4070945	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		330.71
21/03/2022	4070951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		452.63
21/03/2022	4070955	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		793.60
21/03/2022	4070959	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		264.16
21/03/2022	4070962	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		332.47
21/03/2022	4070965	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		446.25
21/03/2022	4070985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		406.00
21/03/2022	4070987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		304.50
21/03/2022	4070988	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,939.39
21/03/2022	4070988	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		50,297.55
21/03/2022	4070991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		440.00
21/03/2022	4070997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		835.80
21/03/2022	4071006	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		572.00
21/03/2022	4071010	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		275.00
21/03/2022	4071011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		394.68
21/03/2022	4071014	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		417.69
21/03/2022	4071015	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		417.69
21/03/2022	4071018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		307.64
21/03/2022	4071025	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		758.50
21/03/2022	4071025	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		758.50
21/03/2022	4071026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		478.05
21/03/2022	4071027	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,538.17
21/03/2022	4071028	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,538.17
21/03/2022	4071040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		444.00
21/03/2022	4071046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		904.00
21/03/2022	4071059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		794.85
21/03/2022	4071066	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		610.49
21/03/2022	4071070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		427.06
21/03/2022	4071072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		280.51
21/03/2022	4071096	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		404.70
21/03/2022	4071098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		498.80
21/03/2022	4071107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		490.28
21/03/2022	4071124	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		268.80
21/03/2022	4071126	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		393.92
21/03/2022	4071130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		375.50
21/03/2022	4071140	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		722.40
21/03/2022	4071159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		285.00
21/03/2022	4071163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		338.38
21/03/2022	4071165	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		494.12
21/03/2022	4071186	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		418.96
21/03/2022	4071204	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		379.88
21/03/2022	4071206	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,573.01
21/03/2022	4071209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		438.50
21/03/2022	4071210	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		438.00
21/03/2022	4071212	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		517.96
21/03/2022	4071213	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
21/03/2022	4071214	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
21/03/2022	4071220	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		461.20
21/03/2022	4071221	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		490.00
21/03/2022	4071224	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,557.22
21/03/2022	4071224	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		914.55
21/03/2022	4071242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		312.00
21/03/2022	4071245	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		412.50
21/03/2022	4071255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		365.40
21/03/2022	4071256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		440.00
21/03/2022	4071270	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		260.00
21/03/2022	4071274	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		381.04
21/03/2022	4071285	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,290.00
21/03/2022	4071290	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		825.00
21/03/2022	4071290	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		825.00
21/03/2022	4071300	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		318.65
21/03/2022	4071311	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		555.00
21/03/2022	4071313	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		-1,840.47
21/03/2022	4071313	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		2,183.39
21/03/2022	4071313	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		2,183.39
21/03/2022	4071317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		495.37
21/03/2022	4071319	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		312.00
21/03/2022	4071321	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		282.70
21/03/2022	4071324	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		592.62
21/03/2022	4071324	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		592.62
21/03/2022	4071329	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		301.88
21/03/2022	4071331	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		659.55
21/03/2022	4071331	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		497.55
21/03/2022	4071335	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		618.80
21/03/2022	4071337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		371.45
21/03/2022	4071343	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		350.00
21/03/2022	4071346	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		362.50
21/03/2022	4071346	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		362.50
21/03/2022	4071352	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		370.94
21/03/2022	4071353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		953.93
21/03/2022	4071359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		581.97
21/03/2022	4071367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		558.00
21/03/2022	4071376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,515.06
21/03/2022	4071386	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		318.64
21/03/2022	4071387	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		338.70
21/03/2022	4071388	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		375.00
21/03/2022	4071392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		546.00
21/03/2022	4071400	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		673.00
21/03/2022	4071404	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		278.46
21/03/2022	4071405	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		338.28
21/03/2022	4071405	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		338.29
21/03/2022	4071408	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		308.85
21/03/2022	4071412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		390.00
21/03/2022	4071421	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		460.00
21/03/2022	4071422	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		490.14
21/03/2022	4071422	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		490.14
21/03/2022	4071433	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		692.50
21/03/2022	4071434	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		305.83
21/03/2022	4071435	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		648.05
21/03/2022	4071439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		395.89
21/03/2022	4071449	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		496.80
21/03/2022	4071450	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		468.12
21/03/2022	4071459	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		489.14
21/03/2022	4071462	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,381.79



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 HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
21/03/2022	4071472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
21/03/2022	4071475	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
21/03/2022	4071480	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
21/03/2022	4071486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
21/03/2022	4071488	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	615.72
21/03/2022	4071491	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	788.61
21/03/2022	4071513	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
21/03/2022	4071521	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
21/03/2022	4071521	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
21/03/2022	4071525	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
21/03/2022	4071531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
21/03/2022	4071535	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
21/03/2022	4071537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	408.32
21/03/2022	4071539	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
21/03/2022	4071540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
21/03/2022	4071544	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
21/03/2022	4071549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
21/03/2022	4071558	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	617.50
21/03/2022	4071562	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,245.47
21/03/2022	4071565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	512.00
21/03/2022	4071566	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
21/03/2022	4071569	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
21/03/2022	4071571	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	404.88
21/03/2022	4071574	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
21/03/2022	4071575	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
21/03/2022	4071577	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.60
21/03/2022	4071581	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
21/03/2022	4071583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	447.42
21/03/2022	4071588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	859.86
21/03/2022	4071593	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
21/03/2022	4071594	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
21/03/2022	4071598	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
21/03/2022	4071633	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
21/03/2022	4071636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	400.00
21/03/2022	4071637	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
21/03/2022	4071640	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
21/03/2022	4071643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	601.67
21/03/2022	4071644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	758.94
21/03/2022	4071645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,791.28
21/03/2022	4071647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	619.13
21/03/2022	4071647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,250.36
21/03/2022	4071648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	336.43
21/03/2022	4071651	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	7,097.14
21/03/2022	4071651	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	7,097.14
21/03/2022	4071652	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500.00
21/03/2022	4071652	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,474.63
21/03/2022	4071656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	375.00
21/03/2022	4071656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	745.20
21/03/2022	4071656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	375.00
21/03/2022	4071656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	745.20
21/03/2022	4071657	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,080.86
21/03/2022	4071659	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,297.58
21/03/2022	4071660	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,833.77
21/03/2022	4071662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	4,750.00
28/03/2022	4082558	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-479.89
28/03/2022	4082559	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-479.89
28/03/2022	4083013	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
28/03/2022	4083018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
28/03/2022	4083021	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
28/03/2022	4083026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
28/03/2022	4083035	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
28/03/2022	4083036	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
28/03/2022	4083037	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
28/03/2022	4083038	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79



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 HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.04
28/03/2022	4083065	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
28/03/2022	4083070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
28/03/2022	4083076	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
28/03/2022	4083080	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
28/03/2022	4083082	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
28/03/2022	4083083	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
28/03/2022	4083086	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
28/03/2022	4083088	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
28/03/2022	4083090	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
28/03/2022	4083094	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
28/03/2022	4083095	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
28/03/2022	4083098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
28/03/2022	4083106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
28/03/2022	4083108	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
28/03/2022	4083109	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
28/03/2022	4083110	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
28/03/2022	4083114	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	835.80
28/03/2022	4083117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
28/03/2022	4083118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
28/03/2022	4083119	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
28/03/2022	4083120	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
28/03/2022	4083121	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
28/03/2022	4083124	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
28/03/2022	4083127	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
28/03/2022	4083127	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
28/03/2022	4083128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
28/03/2022	4083129	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
28/03/2022	4083130	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
28/03/2022	4083141	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
28/03/2022	4083145	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
28/03/2022	4083153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	794.85
28/03/2022	4083156	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
28/03/2022	4083159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
28/03/2022	4083160	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
28/03/2022	4083166	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
28/03/2022	4083168	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
28/03/2022	4083173	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28</



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 HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		825.00
28/03/2022	4083280	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		825.00
28/03/2022	4083286	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		318.65
28/03/2022	4083291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		555.00
28/03/2022	4083293	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		477.25
28/03/2022	4083293	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		477.25
28/03/2022	4083295	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		495.37
28/03/2022	4083296	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		312.00
28/03/2022	4083298	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		282.70
28/03/2022	4083299	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		592.62
28/03/2022	4083299	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		592.62
28/03/2022	4083301	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		301.88
28/03/2022	4083302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		659.55
28/03/2022	4083302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		497.55
28/03/2022	4083305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		618.80
28/03/2022	4083307	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		371.45
28/03/2022	4083311	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		350.00
28/03/2022	4083313	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		362.50
28/03/2022	4083313	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		362.50
28/03/2022	4083317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		370.94
28/03/2022	4083318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		953.93
28/03/2022	4083323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		581.97
28/03/2022	4083331	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		558.00
28/03/2022	4083336	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,515.06
28/03/2022	4083341	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		318.64
28/03/2022	4083342	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		338.70
28/03/2022	4083343	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		375.00
28/03/2022	4083347	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		673.00
28/03/2022	4083350	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		278.46
28/03/2022	4083351	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		338.28
28/03/2022	4083351	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		338.29
28/03/2022	4083353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		308.85
28/03/2022	4083356	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		390.00
28/03/2022	4083359	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		460.00
28/03/2022	4083360	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		490.14
28/03/2022	4083360	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		490.14
28/03/2022	4083366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		692.50
28/03/2022	4083367	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		305.83
28/03/2022	4083368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		648.05
28/03/2022	4083371	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		395.89
28/03/2022	4083375	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		496.80
28/03/2022	4083376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		468.12
28/03/2022	4083382	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		489.14
28/03/2022	4083384	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,381.79
28/03/2022	4083386	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		326.89
28/03/2022	4083392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		300.00
28/03/2022	4083394	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		260.13
28/03/2022	4083397	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		521.10
28/03/2022	4083401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		598.00
28/03/2022	4083402	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		615.72
28/03/2022	4083407	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		558.60
28/03/2022	4083408	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		381.50
28/03/2022	4083408	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		381.50
28/03/2022	4083411	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		427.00
28/03/2022	4083415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		840.00
28/03/2022	4083418	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		860.77
28/03/2022	4083420	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		408.32
28/03/2022	4083421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		384.00
28/03/2022	4083422	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		607.32
28/03/2022	4083424	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		306.00
28/03/2022	4083427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		465.00
28/03/2022	4083430	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		617.50
28/03/2022	4083432	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		2,245.47
28/03/2022	4083435	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		512.00
28/03/2022	4083436	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,181.00



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	4083439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
28/03/2022	4083441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	404.88
28/03/2022	4083443	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
28/03/2022	4083444	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
28/03/2022	4083445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	565.60
28/03/2022	4083446	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
28/03/2022	4083448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	447.42
28/03/2022	4083451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	859.86
28/03/2022	4083455	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
28/03/2022	4083456	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
28/03/2022	4083460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
28/03/2022	4083471	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
28/03/2022	4083474	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	400.00
28/03/2022	4083475	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
28/03/2022	4083478	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
28/03/2022	4083480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	601.67
28/03/2022	4083481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.98
28/03/2022	4083483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.75
28/03/2022	4083487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
28/03/2022	4083489	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	289.20
28/03/2022	4083490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	950.00
28/03/2022	4083491	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,500.00
28/03/2022	4083491	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	626.19
28/03/2022	4083491	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,500.00
28/03/2022	4083491	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	626.19
28/03/2022	4083492	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	5,897.34
01/03/2022	3998732	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/03/2022	3998734	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/03/2022	4023482	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,307.69
03/03/2022	4043120	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	4043121	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	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	4043123	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	4043124	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	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	4043128	LEARNING 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	4043129	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
08/03/2022	4050372	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
08/03/2022	4050373	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
08/03/2022	4050374	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
08/03/2022	4050375	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
08/03/2022	4050376	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
08/03/2022	4050377	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
08/03/2022	4050380	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
31/03/2022	4098858	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MORE THAN ED LTD	633.00
10/03/2022	4054769	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,433.25
07/03/2022	4049324	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
14/03/2022	4060289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
21/03/2022	4070825	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
28/03/2022	4082661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
07/03/2022	4049325	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
14/03/2022	4060290	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
21/03/2022	4070826	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
28/03/2022	4082662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
17/03/2022	4067347	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	9,537.94
17/03/2022	4067347	LEARNING 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	2,716.54
04/03/2022	4045165	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	4,346.46
04/03/2022	4045267	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	2,047.36
04/03/2022	4045268	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	3,275.78
04/03/2022	4045371	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	305.66
04/03/2022	4045476	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	1,800.00
04/03/2022	4045477	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	2,880.00



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10/03/2022	4054568	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	2,520.00
10/03/2022	4054569	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	4,032.00
21/03/2022	4070506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	-4,081.24
21/03/2022	4071867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,272.88
21/03/2022	4071969	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,287.00
21/03/2022	4071970	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
21/03/2022	4071971	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
21/03/2022	4071991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
21/03/2022	4072010	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,487.40
21/03/2022	4072017	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,272.88
21/03/2022	4072022	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
21/03/2022	4072048	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,272.88
21/03/2022	4072089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,272.88
21/03/2022	4072102	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,176.64
21/03/2022	4072112	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,272.88
21/03/2022	4072201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
21/03/2022	4072444	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,272.88
21/03/2022	4072533	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,272.88
21/03/2022	4072564	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3,774.60
21/03/2022	4072639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	2,272.88
21/03/2022	4072698	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,200.00
21/03/2022	4072798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	3,967.04
21/03/2022	4073016	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	269.22
28/03/2022	4081800	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	3,359.40
28/03/2022	4081801	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	5,375.05
28/03/2022	4081939	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HEADINGLEY COURT	370.98
21/03/2022	4070508	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	-1,332.65
21/03/2022	4070596	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,516.40
21/03/2022	4072005	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072057	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072083	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072136	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072177	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072215	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072254	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072279	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072288	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072294	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072409	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072516	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072777	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,272.88
21/03/2022	4072846	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,272.88
21/03/2022	4072855	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,272.88
21/03/2022	4072863	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,272.88
21/03/2022	4072874	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,272.88
21/03/2022	4072883	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,272.88
21/03/2022	4072887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,272.88
21/03/2022	4072901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	892.91
21/03/2022	4072906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	568.22
21/03/2022	4072948	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	5,519.85
21/03/2022	4072948	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,896.37
21/03/2022	4073027	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	3,815.19
28/03/2022	4081495	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ASTREA ACADEMY TRUST	17,325.00
09/03/2022	4051890	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		MADAAN MEDIA	4,800.00
09/03/2022	4053597	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-27,664.00
07/03/2022	4050139	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	15,400.00
14/03/2022	4061089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00
21/03/2022	4071617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00
28/03/2022	4082995	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00
07/03/2022	4049335	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
14/03/2022	4060300	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
21/03/2022	4070836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
28/03/2022	4082672	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
10/03/2022	4054735	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RECKAGE AT HOME	20,453.00
10/03/2022	4055114	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	915.00
10/03/2022	4055115	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1,759.00
11/03/2022	4056307	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		PIONEER SOCIAL ENTERPRISE LTD	10,000.00
29/03/2022	4083574	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CAMBION GROUP PLC	633.00
07/03/2022	4047615	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST Lincs	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	1,839.41
04/03/2022	4045573	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ASKERN MOSS ROAD INFANT ACADEMY	270.00
04/03/2022	4045577	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ASKERN LITTLEMOOR INFANT ACADEMY	735.00
07/03/2022	4049888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
14/03/2022	4060845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
21/03/2022	4071373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
28/03/2022	4082883	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
22/03/2022	4073254	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		MISS LEAH J MCMULLEN	7,500.00
25/03/2022	4080114	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		MISS LEAH J MCMULLEN	7,500.00
07/03/2022	4050015	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
14/03/2022	4060971	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
21/03/2022	4071498	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
28/03/2022	4082933	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
03/03/2022	4043024	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		SPJ MARKETING	695.00
17/03/2022	4067345	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
14/03/2022	4061119	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
15/03/2022	4061648	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	374.70
08/03/2022	4050388	ECONOMY & 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	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	RED SNAPPER MANAGED SERVICES LIMITED	425.00
03/03/2022	4043027	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PUBLIC RIGHTS OF WAY	OTHER PROFESSIONAL SERVICES	MIDDLETON BELL ECOLOGY	250.00
03/03/2022	4043027	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PUBLIC RIGHTS OF WAY	OTHER PROFESSIONAL SERVICES	MIDDLETON BELL ECOLOGY	325.00
01/03/2022	4037671	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SCARAB SWEEPERS LIMITED	416.25
01/03/2022	4037673	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	1,540.40
03/03/2022	4043174	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SCARAB SWEEPERS LIMITED	3,191.44
28/03/2022	4081990	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	641.60
28/03/2022	4081990	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	264.65
28/03/2022	4081992	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	487.99
09/03/2022	4052121	CORPORATE RESOURCES	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	713.40
14/03/2022	4059076	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	BROOKE PRIMARY ACADEMY	1,560.00
04/03/2022	4045564	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	MARSHLAND PRIMARY ACADEMY	915.00
17/03/2022	4067354	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
07/03/2022	4049400	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
14/03/2022	4060363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
21/03/2022	4070899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
28/03/2022	4082685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
01/03/2022	4030839	LEARNING OPP, SKILLS & CULTURE	AD EARLY INTERVENTION & LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	34,419.06
01/03/2022	4030840	LEARNING OPP, SKILLS & CULTURE	AD EARLY INTERVENTION & LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	86,363.00
29/03/2022	4083555	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ABBEYWOOD SCHOOL	2,532.00
07/03/2022	4049211	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-52,507.73
07/03/2022	4050133	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	58,925.56
14/03/2022	4061083	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
21/03/2022	4071611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
28/03/2022	4082990	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
01/03/2022	4006997	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	6,109.18
10/03/2022	4054880	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	6,265.85
10/03/2022	4054886	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,794.66
24/03/2022	4077178	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,794.66
30/03/2022	4084846	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	388.67
30/03/2022	4085294	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	262.92
07/03/2022	4049654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
14/03/2022	4060610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00



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21/03/2022	4071142	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
28/03/2022	4082796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
17/03/2022	4067346	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
07/03/2022	4048245	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SKEGNESS JUNIOR ACADEMY	633.00
07/03/2022	4049659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
14/03/2022	4060615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
21/03/2022	4071147	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
28/03/2022	4082797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
21/03/2022	4069409	CORPORATE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	1,586.11
04/03/2022	4044923	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		PHOENIX WOMENS AID	24,000.00
01/03/2022	4027486	PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		CUTTLEFISH MULTIMEDIA LTD	2,535.00
01/03/2022	4030736	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	474.03
01/03/2022	4030737	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
01/03/2022	4030737	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,991.89
01/03/2022	4030820	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
01/03/2022	4030821	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
01/03/2022	4030822	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
01/03/2022	4030823	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
01/03/2022	4030824	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
01/03/2022	4030825	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
01/03/2022	4030826	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
01/03/2022	4030855	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
01/03/2022	4033659	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	STRUCTURE TEST	OTHER PROFESSIONAL SERVICES	ALTITUDE SERVICES LIMITED	11,482.85
10/03/2022	4054668	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	510.65
10/03/2022	4054670	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
10/03/2022	4054752	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	34,807.73
10/03/2022	4054753	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
10/03/2022	4054753	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
10/03/2022	4054753	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,106



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/03/2022	4074468	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
23/03/2022	4074468	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	983.56
23/03/2022	4074468	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
23/03/2022	4074468	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	814.15
07/03/2022	4048058	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	15,954.54
09/03/2022	4052307	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	15,954.54
01/03/2022	4029415	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	2,735.00
10/03/2022	4054759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	2,295.00
18/03/2022	4067984	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	2,735.00
07/03/2022	4049995	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
14/03/2022	4060951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
21/03/2022	4071478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
28/03/2022	4082925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
01/03/2022	4027516	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	1,705.00
04/03/2022	4044912	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		BALBY COMMUNITY ARTS	8,400.00
01/03/2022	4005449	PUBLIC HEALTH	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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
14/03/2022	4060366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
21/03/2022	4070902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
28/03/2022	4082687	ADULTS HEALTH & 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	4067349	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
18/03/2022	4067931	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		BZEB LTD	1,884.00
18/03/2022	4067931	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		BZEB LTD	471.00
18/03/2022	4067931	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		BZEB LTD	330.00
21/03/2022	4072141	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,272.88
01/03/2022	4033660	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	T B DAVIES LTD	438.50
01/03/2022	4026811	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	1,428.75
01/03/2022	4026812	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	BAM FM LTD	326.25
15/03/2022	4061734	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,969.53
18/03/2022	4067930	PUBLIC HEALTH	WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		BLEND N BIKE	1,470.00
01/03/2022	4033288	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		LOLLIEJADES CUPCAKE EMPORIUM	720.00
01/03/2022	4014333	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	47,611.94
01/03/2022	4023588	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	24,119.25
01/03/2022	4023589	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	218,299.55
04/03/2022	4045130	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	822.34
04/03/2022	4045199	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	651.97
04/03/2022	4045233	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	662.79
04/03/2022	4045302	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	491.37
04/03/2022	4045509	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	432.00
04/03/2022	4045543	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	1,800.00
10/03/2022	4054602	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	604.80
10/03/2022	4054636	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	2,520.00
28/03/2022	4081835	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	806.26
22/03/2022	4073180	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	BLIND MICE MEDIA	750.00
01/03/2022	4029453	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT		L A SUPPORT LIMITED	5,739.00
01/03/2022	4029454	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST Lincs	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	3,810.50
01/03/2022	4029455	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	3,027.00
25/03/2022	4078517	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT		L A SUPPORT LIMITED	4,668.00
30/03/2022	4084875	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,961.00
01/03/2022	4023058	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	864.87
01/03/2022	4023059	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,403.60
01/03/2022	4023060	ECONOMY & 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	4045553	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	SPA ACADEMY ASKERN	1,860.00
15/03/2022	4061654	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	297,284.44
15/03/2022	4061654	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	122,685.11
15/03/2022	4061654	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	80,253.76
07/03/2022	4050153	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
07/03/2022	4049676	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
14/03/2022	4060632	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
21/03/2022	4071164	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
28/03/2022	4082557	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-5,829.20
17/03/2022	4067352	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61



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 OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067348	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
14/03/2022	4060666	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
21/03/2022	4071197	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
28/03/2022	4082818	ADULTS HEALTH & 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	4023032	LEARNING 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	4033286	LEARNING 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	4067356	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	5,116.48
17/03/2022	4067356	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	651.69
21/03/2022	4072003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
03/03/2022	4042187	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	87,840.00
03/03/2022	4042188	LEARNING 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	4042189	LEARNING 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	4042190	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
03/03/2022	4042193	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
03/03/2022	4042194	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,100.00
03/03/2022	4042195	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,850.00
03/03/2022	4042196	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,150.00
03/03/2022	4042197	LEARNING 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	4042199	LEARNING 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	4042200	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
14/03/2022	4060389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
21/03/2022	4070925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
28/03/2022	4082698	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
16/03/2022	4063661	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	2,323.56
17/03/2022	4067357	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	5,430.75
17/03/2022	4067357	LEARNING 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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CID GROUP	5,790.00
01/03/2022	3995769	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
01/03/2022	3995770	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
01/03/2022	3995772	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	14,437.20
01/03/2022	3995776	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	11,040.00
01/03/2022	3995778	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	14,437.20
01/03/2022	4006706	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3,566.44
01/03/2022	4006707	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3,566.44
01/03/2022	4008824	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	914.32
01/03/2022	4008877	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	914.32
01/03/2022	4023102	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	11,040.00
09/03/2022	4053601	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ACT FAST NL LTD	1,266.00
17/03/2022	4065254	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	WEST ROAD PRIMARY ACADEMY	2,190.00
07/03/2022	4049690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
14/03/2022	4060646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
21/03/2022	4071178	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
28/03/2022	4082809	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
07/03/2022	4049977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	705.90
14/03/2022	4059817	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-642.40
21/03/2022	4071460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.31
28/03/2022	4082920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.31
17/03/2022	4067365	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	724.10
17/03/2022	4067365	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
17/03/2022	4067355	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,774.50
17/03/2022	4067362	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,218.13
17/03/2022	4067362	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,900.76
01/03/2022	4037676	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	300.98
01/03/2022	4037676	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	606.96



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	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	307.24
17/03/2022	4065438	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	399.61
21/03/2022	4069705	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	384.64
21/03/2022	4069705	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	319.60
10/03/2022	4056272	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BEVERLEY HIGH SCHOOL	633.00
10/03/2022	4056275	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ENGINEERING UTC NORTHERN LINCOLNSHIRE	633.00
22/03/2022	4073255	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DONCASTER FASHION WEEK	7,500.00
25/03/2022	4080113	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DONCASTER FASHION WEEK	7,500.00
04/03/2022	4045108	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		THORNE & MOORENDS YOUTH GROUP	10,000.00
07/03/2022	4050102	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
14/03/2022	4061052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
21/03/2022	4071579	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
28/03/2022	4082976	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
01/03/2022	4023035	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	378.00
01/03/2022	4023035	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	WYKEHAM MATURE PLANTS	375.00
28/03/2022	4083009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.00
01/03/2022	4033327	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		NSPCC	490.00
09/03/2022	4052312	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	2,128.00
09/03/2022	4052312	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	840.00
07/03/2022	4049455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
14/03/2022	4060416	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
21/03/2022	4070950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
28/03/2022	4082710	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
01/03/2022	4037662	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - NORTH HUB		CITRON HYGIENE UK LIMITED	665.52
01/03/2022	4037664	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - NORTH HUB		CITRON HYGIENE UK LIMITED	757.68
24/03/2022	4077232	LEARNING 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	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
01/03/2022	4017489	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLANT FIT LTD	320.00
11/03/2022	4057633	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	480.00
16/03/2022	4063629	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	418.08
17/03/2022	4067209	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
21/03/2022	4069623	ECONOMY & ENVIRONMENT	SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	2,683.30
21/03/2022	4069624	ECONOMY & ENVIRONMENT	SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	2,128.56
24/03/2022	4076387	ECONOMY & ENVIRONMENT	SUSTAINABILITY	SERVICES	MH&WB WINTER WARM		EFFECTIVE HEATING LTD	2,746.56
21/03/2022	4069365	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		PROX & REVERIE LTD	4,411.99
17/03/2022	4067353	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	3,992.63
17/03/2022	4067353	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	543.08
21/03/2022	4072501	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,176.64
07/03/2022	4050034	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
14/03/2022	4060990	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
21/03/2022	4071517	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
28/03/2022	4082951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
07/03/2022	4049489	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
07/03/2022	4049490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
14/03/2022	4060448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
14/03/2022	4060449	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
21/03/2022	4070983	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
21/03/2022	4070984	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
28/03/2022	4082724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
28/03/2022	4082725	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
21/03/2022	4072591	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,272.88
10/03/2022	4055100	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		DFN PROJECT SEARCH	1,000.00
14/03/2022	4059824	LEARNING 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
04/03/2022	4029340	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	4,450.00
02/03/2022	4039106	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	3,900.00
21/03/2022	4072179	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,272.88
24/03/2022	4076660	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	LAND USE CONSULTANTS LTD	1,184.14
15/03/2022	4061535	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	G W LORD	320.00
07/03/2022	4049581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00



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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	4071071	ADULTS 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	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HIRE STATION LIMITED T/A BRANDON HIRE ST	304.98
01/03/2022	4023438	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
01/03/2022	4030899	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,607.00
01/03/2022	4035020	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,097.00
01/03/2022	4035021	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
02/03/2022	4039341	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	6,750.00
02/03/2022	4039342	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,125.00
02/03/2022	4039343	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	500.00
02/03/2022	4039344	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	5,250.00
02/03/2022	4039345	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	8,750.00
02/03/2022	4039346	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,500.00
02/03/2022	4039347	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	750.00
02/03/2022	4039348	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	6,750.00
10/03/2022	4055008	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
15/03/2022	4061664	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,097.00
21/03/2022	4069447	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,015.00
28/03/2022	4081484	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	COPPICE SCHOOL	1,290.00
28/03/2022	4081485	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	COPPICE SCHOOL	1,419.00
28/03/2022	4081486	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	COPPICE SCHOOL	660.00
14/03/2022	4059088	CORPORATE RESOURCES	DIGITAL	COMMUNICATIONS AND COMPUTING	PEOPLE'S INTERGRATED SYSTEM	SOFTWARE LICENCES/MAINTENANCE	QUICKSILVA LIMITED	3,600.00
01/03/2022	4023573	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	CARERS EMERGENCY SERVICE		CARERS UK	4,000.00
23/03/2022	4075833	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ISLE EDUCATION TRUST	633.00
23/03/2022	4075834	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ISLE EDUCATION TRUST	600.00
15/03/2022	4061557	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	FINANCIAL SYSTEMS TEAM		ADVANCED BUSINESS SOLUTIONS LTD	645.00
10/03/2022	4054951	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KC CABS	583.00
10/03/2022	4054968	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KC CABS	1,287.00
21/03/2022	4069669	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KC CABS	1,215.50
28/03/2022	4081747	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	DAVID COOPER BLACKSMITHS LTD	5,387.00
28/03/2022	4081747	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	DAVID COOPER BLACKSMITHS LTD	-5,387.00
28/03/2022	4081747	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	DAVID COOPER BLACKSMITHS LTD	5,210.00
28/03/2022	4081747	ECONOMY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	DAVID COOPER BLACKSMITHS LTD	790.00
01/03/2022	3966126	LEARNING 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	3975790	LEARNING 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	4014617	LEARNING 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	4014618	LEARNING 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	4014628	LEARNING 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	LEARNING 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	LEARNING 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	LEARNING 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	LEARNING 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	LEARNING 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	LEARNING 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	LEARNING 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	LEARNING 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	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CASTLES EDUCATION LLP	1,266.00
21/03/2022	4069013	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	4069014	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	4069015	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	4069018	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	4069019	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	4069020	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	3,250.05
21/03/2022	4069021	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	4069022	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	4069024	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	4069025	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	4069026	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	4069027	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	4069031	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	4069033	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	4069034	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	4069036	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	4069037	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,400.00



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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	4069043	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	4069044	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	4069218	LEARNING 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	4098861	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CASTLES EDUCATION LLP	633.00
24/03/2022	4076600	CORPORATE RESOURCES	TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		LANDWOOD GROUP	4,884.26
28/03/2022	4081710	CORPORATE RESOURCES	TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		LANDWOOD GROUP	78,293.25
01/03/2022	4027216	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	5,590.00
01/03/2022	4029049	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	1,250.00
03/03/2022	4042015	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	300.00
03/03/2022	4042016	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	450.00
03/03/2022	4043104	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	400.00
01/03/2022	4023615	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	2,520.00
01/03/2022	4027488	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,890.00
01/03/2022	4027489	LEARNING 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	4043142	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,680.00
08/03/2022	4050385	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,890.00
08/03/2022	4050386	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,890.00
25/03/2022	4079968	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		JOURNEY EDUCATION GROUP	2,250.00
17/03/2022	4067368	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	4,344.60
17/03/2022	4067368	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	2,941.58
03/03/2022	4043005	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	RIVER STEWARDSHIP COMPANY LTD	20,697.33
01/03/2022	4025648	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
15/03/2022	4061524	ADULTS HEALTH & WELLBEING	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 HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
17/03/2022	4065448	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	PARAGON AUTOCARE LTD	349.96
17/03/2022	4065450	CORPORATE 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
14/03/2022	4060471	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
21/03/2022	4071005	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
28/03/2022	4082735	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
17/03/2022	4067367	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,552.69
17/03/2022	4067376	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067391	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067391	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
01/03/2022	4036136	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		S4ALL	6,500.00
04/03/2022	4044924	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		S4ALL	24,954.43
16/03/2022	4063652	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	611.04
17/03/2022	4067326	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	4,706.65
17/03/2022	4067326	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	8,207.06
21/03/2022	4072243	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	305.66
04/03/2022	4045458	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	2,880.00
10/03/2022	4054550	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	4,032.00
21/03/2022	4070559	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-1,410.90
21/03/2022	4071926	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072110	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072282	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072310	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072311	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072384	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072404	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072470	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072508	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072523	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072546	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072547	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88



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21/03/2022	4072811	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,272.88
21/03/2022	4072987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	6,088.07
21/03/2022	4072998	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	405.87
21/03/2022	4073031	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	6,575.12
21/03/2022	4073045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	1,136.44
21/03/2022	4073048	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	2,191.71
28/03/2022	4081782	ADULTS 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	4081920	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	BURLINGTON CARE HOMES LIMITED	370.98
03/03/2022	4042980	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	10,228.00
03/03/2022	4042986	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	4,037.00
03/03/2022	4042991	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	4,750.00
03/03/2022	4042998	LEARNING 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 OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	3,840.00
03/03/2022	4043003	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		FLOURISH WITH US LTD	5,066.00
17/03/2022	4067413	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		FLOURISH WITH US LTD	1,266.00
31/03/2022	4086497	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		FLOURISH WITH US LTD	7,041.66
09/03/2022	4051862	LEARNING 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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	PREMIER CALIBRATION LTD	380.00
07/03/2022	4049544	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
14/03/2022	4059811	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-8,727.21
14/03/2022	4061105	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	19,892.71
21/03/2022	4071632	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	953.76
28/03/2022	4083004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	953.76
10/03/2022	4055075	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		MINI ME'ZZZ CHILDCARE	3,360.00
24/03/2022	4078427	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	4,687.64
24/03/2022	4078427	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	1,357.69
01/03/2022	4023078	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	MERLINSOFT LTD	1,376.78
01/03/2022	4023078	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	MERLINSOFT LTD	-1,376.78
01/03/2022	4023078	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	MERLINSOFT LTD	913.56
01/03/2022	4023078	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	MERLINSOFT LTD	463.22
23/03/2022	4074648	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	JE ROBINSON	595.90
17/03/2022	4067370	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067370	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
01/03/2022	4037195	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND		CORONAVIRUS BUSINESS GRANT BACS	270.00
01/03/2022	4037577	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037578	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037579	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037580	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037581	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037582	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037583	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037585	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037586	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037587	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037588	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037589	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037590	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037591	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
01/03/2022	4037592	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/03/2022	4039117	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/03/2022	4039118	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
02/03/2022	4039119	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
03/03/2022	4042038	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND		CORONAVIRUS BUSINESS GRANT BACS	270.00
03/03/2022	4042954	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/03/2022	4044903	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/03/2022	4044904	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
04/03/2022	4044978	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND		CORONAVIRUS BUSINESS GRANT BACS	300.00
09/03/2022	4051771	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051772	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051773	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051774	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
09/03/2022	4051775	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	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
25/03/2022	4078534	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078535	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078536	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078539	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078540	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078541	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078542	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078543	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078544	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078545	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078546	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078547	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
25/03/2022	4078548	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081326	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081331	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081332	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081333	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081334	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081335	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081336	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
28/03/2022	4081349	CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND		CORONAVIRUS BUSINESS GRANT BACS	300.00
29/03/2022	4083493	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083494	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083495	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083496	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083497	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083498	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083499	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083500	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
29/03/2022	4083501	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084936	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084937	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084938	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084939	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084940	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084941	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084942	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084943	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084944	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084945	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084946	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/03/2022	4084947	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087579	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087580	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087581	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087582	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087584	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087585	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087586	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087587	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087588	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087589	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
31/03/2022	4087590	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
17/03/2022	4067364	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,478.75
14/03/2022	4059071	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	HAWTHORN PRIMARY ACADEMY EMAT	1,665.00
15/03/2022	4061641	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	1,410.00
15/03/2022	4061643	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	57,703.32
28/03/2022	4081775	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	268.75
28/03/2022	4081810	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	VIRTUE HEALTH SERVICES LTD	268.75
17/03/2022	4067361	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	532.35
10/03/2022	4055092	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	26,199.72
17/03/2022	4067396	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067396	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
16/03/2022	4063669	LEARNING 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	4067388	LEARNING 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	4037078	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	618.62
01/03/2022	4037084	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
07/03/2022	4049111	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	695.30
29/03/2022	4083622	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
01/03/2022	4037092	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.21
07/03/2022	4049119	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
29/03/2022	4083630	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
01/03/2022	4037099	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	431.00
01/03/2022	4037100	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	399.60
07/03/2022	4049127	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	399.60
29/03/2022	4083638	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	399.60
01/03/2022	4037105	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	4,169.96
07/03/2022	4049132	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	921.96
29/03/2022	4083643	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	921.96
01/03/2022	4037110	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	467.20
01/03/2022	4037116	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	298.39
01/03/2022	4037117	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
07/03/2022	4049144	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,272.88
01/03/2022	4018876	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	1,000.00
15/03/2022	4061523	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	1,000.00
07/03/2022	4049897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
14/03/2022	4060854	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
21/03/2022	4071382	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
28/03/2022	4082888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
07/03/2022	4049557	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
14/03/2022	4060514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
21/03/2022	4071047	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
28/03/2022	4082748	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
31/03/2022	4087565	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		HOGLETS DAYCARE AND FOREST SCHOOL	2,149.00
01/03/2022	4033684	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		FREELANCE CONSULTING	325.00
01/03/2022	4023118	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	BARHALE CONSTRUCTION SERVICES LTD	281.25
17/03/2022	4067369	LEARNING 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 HEALTH & 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 HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
17/03/2022	4067366	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,700.56
17/03/2022	4067366	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.69
15/03/2022	4061725	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	AEBCD PROJECT		CLARION INTERPRETING LTD	253.35
15/03/2022	4061726	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,123.00
15/03/2022	4061727	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,384.00
21/03/2022	4068822	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	2,192.75
29/03/2022	4083727	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		REDACTED PERSONAL DATA	400.00
07/03/2022	4050062	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
14/03/2022	4061016	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
21/03/2022	4071543	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
28/03/2022	4082961	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
21/03/2022	4070502	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	-2,354.05
21/03/2022	4070525	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	-2,409.85
21/03/2022	4070597	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	-2,191.71
21/03/2022	4072643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,272.88
21/03/2022	4072826	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	2,272.88
04/03/2022	4045205	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	APOLLO HOME HEALTHCARE LTD	888.13
04/03/2022	4045308	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	APOLLO HOME HEALTHCARE LTD	715.81
04/03/2022	4045515	ADULTS HEALTH & 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 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	543.31
04/03/2022	4045257	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	409.47
04/03/2022	4045466	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	360.00
10/03/2022	4054558	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	504.00
28/03/2022	4081790	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	NATIONAL SCHIZOPHRENIA FELLOWSHIP	671.88
21/03/2022	4070581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	HORIZON CARE HOMES LIMITED	-6,754.82
21/03/2022	4072457	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	9,419.20
21/03/2022	4072610	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HORIZON CARE HOMES LIMITED	2,272.88
21/03/2022	4072677	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	7,076.00
21/03/2022	4072905	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	HORIZON CARE HOMES LIMITED	5,975.57
16/03/2022	4063666	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	627.12
17/03/2022	4067374	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,086.15
17/03/2022	4067374	LEARNING 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 OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/03/2022	4067372	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
04/03/2022	4045227	ADULTS 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 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HOME INSTEAD SENIOR CARE	943.79
04/03/2022	4045537	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HOME INSTEAD SENIOR CARE	9,792.00
10/03/2022	4054630	ADULTS 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 HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		HEALTHY HER	10,000.00
04/03/2022	4044920	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		AIREDALE VOLUNTARY DRUG AND ALCOHOL AGEN	24,000.00
07/03/2022	4050150	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
01/03/2022	4016717	PUBLIC HEALTH	PH COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		SH:24 CIC	1,670.78
09/03/2022	4053600	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HILLCREST SHIFNAL SCHOOL	633.00
11/03/2022	4057341	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	7,920.00
15/03/2022	4061165	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	6,600.00
28/03/2022	4081712	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	3,000.00
01/03/2022	4030531	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT		24 DESIGN LIMITED	34,000.00
07/03/2022	4049630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
14/03/2022	4060587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
21/03/2022	4071120	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
28/03/2022	4082786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
14/03/2022	4058758	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		SECAS UK	5,525.00
18/03/2022	4067880	ADULTS 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	4067880	ADULTS 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	4067880	ADULTS 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	4067880	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	6,394.00
18/03/2022	4067880	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	8,653.00
18/03/2022	4067880	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SECAS UK	8,653.00
18/03/2022	4067880	ADULTS 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 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	4067880	ADULTS 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	4067880	ADULTS 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	4067880	ADULTS 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 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 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	4067885	ADULTS 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	4073090	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	17,788.00
22/03/2022	4073091	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	14,940.00
22/03/2022	4073099	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	17,750.00
22/03/2022	4073101	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	17,788.00
22/03/2022	4073102	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	18,233.00
22/03/2022	4073104	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	17,750.00
30/03/2022	4084869	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	BUILDING REPAIRS/MAINTENANCE	CMF MIGRATION FUND PROJECT		SECAS UK	15,595.00
14/03/2022	4059110	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		NOVUS MARKETING SOLUTIONS LTD	3,994.36
07/03/2022	4049649	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
14/03/2022	4060605	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
21/03/2022	4071137	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
28/03/2022	4082794	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
07/03/2022	4049651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
14/03/2022	4060607	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
21/03/2022	4071139	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
28/03/2022	4082795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
07/03/2022	4049227	ADULTS HEALTH & 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	CORPORATE RESOURCES	DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	BRAINSTORM MOBILE SOLUTIONS LIMITED	5,000.00
23/03/2022	4074556	CORPORATE RESOURCES	DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	BRAINSTORM MOBILE SOLUTIONS LIMITED	5,400.00
04/03/2022	4045099	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		THE HYGIENE BANK (DONCASTER)	5,000.00
07/03/2022	4049660	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
14/03/2022	4060616	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
21/03/2022	4071148	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
28/03/2022	4082798	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
25/03/2022	4079960	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIREFUSION GLASS DESIGN	317.10
21/03/2022	4069495	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		VOLUNTARY ACTION DONCASTER	6,500.00
30/03/2022	4084886	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		VOLUNTARY ACTION DONCASTER	7,000.00
17/03/2022	4067380	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,105.38
17/03/2022	4067373	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022	4067378	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
09/03/2022	4053589	LEARNING 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	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		SIDICKICK PUBLIC RELATIONS LTD	5,500.00
01/03/2022	4033593	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	1,882.14
02/03/2022	4039107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	1,882.14
04/03/2022	4044916	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		MINDFUL ACTIVITIES YORKSHIRE CIC	9,840.00
04/03/2022	4045119	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		MINDFUL ACTIVITIES YORKSHIRE CIC	800.00
11/03/2022	4056315	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		MINDFUL ACTIVITIES YORKSHIRE CIC	10,400.00
07/03/2022	4049685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
14/03/2022	4060641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
21/03/2022	4071173	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
28/03/2022	4082806	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
21/03/2022	4072328	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
01/03/2022	4023580	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	939.85
08/03/2022	4050399	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	255.16
08/03/2022	4050400	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1,121.04
21/03/2022	4068720	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	301.28
21/03/2022	4068722	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1,644.14
23/03/2022	4075043	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	314.18
23/03/2022	4075045	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1,066.95
07/03/2022	4049222	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-6,685.71
07/03/2022	4050138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	11,988.00
14/03/2022	4061088	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	756.00
21/03/2022	4071616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	756.00
28/03/2022	4082994	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	756.00
07/03/2022	4050016	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
14/03/2022	4060972	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
21/03/2022	4071499	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
28/03/2022	4082934	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
22/03/2022	4073122	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	VILMA VODANOVIC	1,200.00
03/03/2022	4043132	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		EPWORTH PRIMARY ACADEMY	1,266.00
07/03/2022	4048294	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST KENELM'S C OF E PRIMARY SCHOOL	1,266.00
23/03/2022	4075839	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST KENELM'S C OF E PRIMARY SCHOOL	700.00
14/03/2022	4059826	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIREDALE INFANT SCHOOL	1,266.00
02/03/2022	4039094	PUBLIC HEALTH	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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	2,304.00
09/03/2022	4052252	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	1,052.60
09/03/2022	4052252	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	848.37
09/03/2022	4052252	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		VERMUYDEN CARE LTD	-1,009.10
10/03/2022	4054741	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	VERMUYDEN CARE LTD	3,225.60
07/03/2022	4049746	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
14/03/2022	4060703	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
21/03/2022	4071234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
28/03/2022	4082828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
07/03/2022	4049711	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
14/03/2022	4060668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00



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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	4082820	ADULTS 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	4072491	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,012.52
21/03/2022	4072568	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,272.88
21/03/2022	4070516	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	-2,687.04
21/03/2022	4072908	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	251.91
17/03/2022	4067379	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	591.50
09/03/2022	4051869	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	TRAUMA INFORMED PROJECT (OA)		TRAUMA INFORMED SCHOOLS UK	3,000.00
01/03/2022	4023614	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	2,693.72
01/03/2022	4023614	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	2,693.72
17/03/2022	4063682	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,387.44
21/03/2022	4072742	ADULTS 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	4071423	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
28/03/2022	4082905	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
14/03/2022	4059123	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	JENOPTIK TRAFFIC SOLUTIONS LIMITED	19,152.00
29/03/2022	4083568	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HEXAGON CARE	633.00
29/03/2022	4083570	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HEXAGON CARE	633.00
07/03/2022	4049727	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
14/03/2022	4060684	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
21/03/2022	4071215	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
28/03/2022	4082823	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
31/03/2022	4085893	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	BRADLEY ENVIRONMENTAL CONSULTANTS LTD	339.60
31/03/2022	4085895	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE	COLLECTIONS CARE	BRADLEY ENVIRONMENTAL CONSULTANTS LTD	291.60
01/03/2022	4029178	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		SUBSTANCE 2005 LIMITED	5,000.00
01/03/2022	4029178	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	HOS STRATEGIC COMM & TRANSFORM		SUBSTANCE 2005 LIMITED	25,000.00
07/03/2022	4049231	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-322.48
07/03/2022	4049231	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-4,284.40
07/03/2022	4050140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,446.05
07/03/2022	4050140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	6,399.75
14/03/2022	4061090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
14/03/2022	4061090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
21/03/2022	4071618	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
21/03/2022	4071618	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
28/03/2022	4082996	ADULTS 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	4069515	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	THE SOUVENIR COLLECTION	732.87
15/03/2022	4061655	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	EARLY HELP PARTNERSHIP		CREATIVITY IN PRACTICE LTD	3,328.00
10/03/2022	4054989	CORPORATE RESOURCES	ICT	INDIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT		MICROSOFT LIMITED	74,142.00
07/03/2022	4049737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
14/03/2022	4060694	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
21/03/2022	4071225	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
28/03/2022	4082824	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
01/03/2022	3987462	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	4,500.00
09/03/2022	4052295	ADULTS 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	4082903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
03/03/2022	4043130	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LADYWOOD PRIMARY SCHOOL	633.00
23/03/2022	4074441	CORPORATE RESOURCES	REVENUES AND BENEFITS	GOVERNMENT GRANTS	LRS-CLOSED BUS ADD/MN-NAT LD		DEPARTMENT FOR BUSINESS, ENERGY & INDUST	2,408,819.00
09/03/2022	4053585	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WOODKIRK ACADEMY	633.00
09/03/2022	4053586	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WOODKIRK ACADEMY	400.00
01/03/2022	4011248	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	PENNINGTON CHOICES LIMITED	2,335.87
21/03/2022	4069208	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	PENNINGTON CHOICES LIMITED	1,671.20
14/03/2022	4059816	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-637.00
25/03/2022	4080110	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	WEBSITE DEVELOPMENT		CYBER MEDIA SOLUTIONS LTD	20,646.72
14/03/2022	4060718	ADULTS 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	4082834	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
18/03/2022	4067923	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	5,539.93



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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 & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	3,968.98
23/03/2022	4074711	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-3,968.98
23/03/2022	4074711	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	1,316.60
23/03/2022	4074711	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	2,652.38
29/03/2022	4082566	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	4,491.03
29/03/2022	4082566	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-4,491.03
29/03/2022	4082566	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	1,460.75
29/03/2022	4082566	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	3,030.28
29/03/2022	4083585	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	3,968.98
29/03/2022	4083585	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-3,968.98
29/03/2022	4083585	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-785.25
31/03/2022	4086499	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	405.05
31/03/2022	4086499	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	380.20
01/03/2022	4025647	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DR1/BASS-LIBRARY LEARNING&RES	PUBLICATIONS	INFORMA UK LIMITED	1,213.00
21/03/2022	4072557	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES M LIMITED	2,272.88
30/03/2022	4084882	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		LIVE INCLUSIVE	13,000.00
09/03/2022	4052329	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COMMUNICATIONS AND ENGAGEMENT	PUBLICITY	GRANICUS FIRMSTEP LTD	26,292.00
01/03/2022	4161394	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	656.00
10/03/2022	4055108	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,276.00
21/03/2022	4069642	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
21/03/2022	4069646	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
21/03/2022	4069648	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
04/03/2022	4045114	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CONISBROUGH & DENABY PAG	10,603.00
11/03/2022	4056302	PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 4		CONISBROUGH & DENABY PAG	250.00
09/03/2022	4052224	ADULTS HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	STRAWBERRY FIELDS CARE LIMITED	302.40
21/03/2022	4072447	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
29/03/2022	4083802	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	STRAWBERRY FIELDS CARE LIMITED	403.13
17/03/2022	4067425	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BRIERLEY CE (VC) PRIMARY SCHOOL	1,266.00
21/03/2022	4069179	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	MISCELLANEOUS EXPENSES	BENTLEY MY PLACE - YTH CLUB A/		RADIANT MEDIA LTD	1,500.00
22/03/2022	4073089	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		RADIANT MEDIA LTD	4,300.00
07/03/2022	4048303	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST. LUKE'S C OF E (AIDED) PRIMARY SCHOOL	633.00
07/03/2022	4049276	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
14/03/2022	4060241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
21/03/2022	4070777	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
28/03/2022	4082613	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
21/03/2022	4069481	ADULTS HEALTH & 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	4061658	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2,272.88
16/03/2022	4063667	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	908.70
16/03/2022	4063667	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,768.80
17/03/2022	4067377	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,327.19
17/03/2022	4067377	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,344.60
09/03/2022	4053594	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HIGHFIELD SCHOOL	633.00
31/03/2022	4087593	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		DIRECT ACTION TRAINING	2,200.00
31/03/2022	4087563	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		ACTIVE LIVES ACTIVE COMMUNITIES CIC	52,616.00
01/03/2022	4030507	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	563.76
04/03/2022	4044919	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CAGED STEEL MARTIAL ARTS	9,542.48
25/03/2022	4080098	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		CAGED STEEL MARTIAL ARTS	13,009.00
25/03/2022	4078630	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR PETER MARCUS	1,500.00
01/03/2022	4023441	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD	3,340.21
01/03/2022	4023442	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD	1,233.84
07/03/2022	4049791	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/03/2022	4060749	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
21/03/2022	4071278	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
28/03/2022	4082845	ADULTS HEALTH & 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 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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MEP STUDIO LTD	7,000.00
07/03/2022	4049796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
14/03/2022	4060754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
21/03/2022	4071283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
28/03/2022	4082848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
04/03/2022	4045112	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		EMPOWERED IN NATURE CIC	10,000.00
31/03/2022	4085887	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		NARROWED VISIONS	5,000.00
01/03/2022	4033672	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND	PUBLICITY	CITYBRAND MARKETING LIMITED	19,280.00
18/03/2022	4067499	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND	PUBLICITY	CITYBRAND MARKETING LIMITED	43,712.00
22/03/2022	4073075	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND	PUBLICITY	CITYBRAND MARKETING LIMITED	26,582.66
22/03/2022	4073195	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DONCASTER THRIVE - CRF	PUBLICITY	CITYBRAND MARKETING LIMITED	13,334.16
08/03/2022	4050271	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND		BLACK DOG ICES	440.00
07/03/2022	4049802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
14/03/2022	4060760	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
21/03/2022	4071289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
28/03/2022	4082853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
01/03/2022	4037139	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	333.61
04/03/2022	4045439	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		BALBY ST JOHN'S PCC	10,000.00
01/03/2022	4023587	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	THE SLEEP CHARITY	45,000.00
01/03/2022	4023503	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B SAFE SCAFFOLDING LTD	5,500.00
01/03/2022	4023503	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B SAFE SCAFFOLDING LTD	-5,500.00
01/03/2022	4023503	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B SAFE SCAFFOLDING LTD	3,850.00
01/03/2022	4023503	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B SAFE SCAFFOLDING LTD	1,650.00
07/03/2022	4049809	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
14/03/2022	4060767	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
21/03/2022	4071296	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
28/03/2022	4082856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
07/03/2022	4049815	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
14/03/2022	4060773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
21/03/2022	4071302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
28/03/2022	4082858	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
07/03/2022	4049839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
14/03/2022	4060797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
21/03/2022	4071326	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
28/03/2022	4082870	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
07/03/2022	4050103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77
14/03/2022	4061053	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77
21/03/2022	4071580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77
28/03/2022	4082977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77
21/03/2022	4072598	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE INGS	2,272.88
21/03/2022	4072567	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODWAYS	2,272.88
04/03/2022	4045133	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ADVANCED MEDCARE LTD	296.05
04/03/2022	4045513	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ADVANCED MEDCARE LTD	432.00
10/03/2022	4054606	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ADVANCED MEDCARE LTD	604.80
15/03/2022	4061540	ECONOMY & 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 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	4083679	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	350.75
17/03/2022	4067382	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
23/03/2022	4074710	PUBLIC HEALTH	WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		TONY REED	400.00
21/03/2022	4069542	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		REDEVERYWHERE LTD	19,500.00
25/03/2022	4080112	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		REDEVERYWHERE LTD	19,500.00
07/03/2022	4049836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
14/03/2022	4060794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
21/03/2022	4071323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
28/03/2022	4082868	ADULTS 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	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		REDACTIVE MEDIA GROUP	1,265.00
15/03/2022	4061548	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		JAMES M ANDERSON	3,700.00
04/03/2022	4045600	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		CW REMOVALS	360.00
17/03/2022	4067342	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
17/03/2022	4067342	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
24/03/2022	4076386	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	SIMON P WILSON	1,350.00
24/03/2022	4076388	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	SIMON P WILSON	1,825.25
07/03/2022	4049851	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00
14/03/2022	4060809	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00
21/03/2022	4071338	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00
28/03/2022	4082874	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00
21/03/2022	4072655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEVALE CARE HOME	4,400.00
01/03/2022	4029388	PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		BE MORE LEARNING AND DEVELOPMENT	250.00
01/03/2022	4029388	PUBLIC HEALTH	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	4007038	ADULTS HEALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	ACCESS UK LIMITED	2,839.33
10/03/2022	4055107	ADULTS HEALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	ACCESS UK LIMITED	2,876.67
10/03/2022	4055110	ADULTS HEALTH & 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 HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
14/03/2022	4060815	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
21/03/2022	4071344	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
28/03/2022	4082876	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
01/03/2022	4037146	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	448.30
07/03/2022	4049172	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	448.30
07/03/2022	4048408	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ROSE LEARNING TRUST	633.00
18/03/2022	4067933	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
23/03/2022	4074983	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	6,500.00
23/03/2022	4074983	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	-6,500.00
23/03/2022	4074983	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	6,500.00
25/03/2022	4080132	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
28/03/2022	4081577	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
28/03/2022	4081577	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	-3,250.00
28/03/2022	4081577	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
30/03/2022	4084865	ECONOMY & ENVIRONMENT	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
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 HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
14/03/2022	4060827	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
21/03/2022	4071356	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
28/03/2022	4082879	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
04/03/2022	4044915	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		BEE YOU COUNSELLING AND WELLBEING	21,761.68
04/03/2022	4045087	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		UNLOCK YOUR YOU	9,975.52
04/03/2022	4044913	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		FUN FILLED DAYS CIC	9,016.00
11/03/2022	4056308	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		FUN FILLED DAYS CIC	4,070.00
31/03/2022	4087569	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		YORKSHIRE BIKE SHACK CIC	2,456.50
07/03/2022	4049904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
14/03/2022	4060861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
21/03/2022	4071389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
28/03/2022	4082889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
04/03/2022	4045101	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		THE MANAGING EMOTIONS PROJECT CIC	4,661.00
11/03/2022	4056303	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		THE MANAGING EMOTIONS PROJECT CIC	10,000.00
07/03/2022	4049912	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
14/03/2022	4060869	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
21/03/2022	4071397	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
28/03/2022	4082893	ADULTS HEALTH & 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	4074516	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		REDACTED PERSONAL DATA	2,600.00
07/03/2022	4049892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
14/03/2022	4060849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
21/03/2022	4071377	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
28/03/2022	4082884	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
04/03/2022	4045096	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		FRIENDS OF HEXTHORPE FLATTS PARK	5,000.00
17/03/2022	4067390	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE MINDS DAY NURSERY LTD	2,443.84



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17/03/2022	4067390	LEARNING 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 OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	1,620.00
09/03/2022	4052337	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	2,250.00
09/03/2022	4052338	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		ISLE STUDY CENTRE LTD	1,440.00
23/03/2022	4075106	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	1,620.00
23/03/2022	4075111	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	1,080.00
23/03/2022	4075113	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	1,080.00
23/03/2022	4075134	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		ISLE STUDY CENTRE LTD	960.00
01/03/2022	4029110	ADULTS HEALTH & WELLBEING	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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
14/03/2022	4060867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
21/03/2022	4071395	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
28/03/2022	4082891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
07/03/2022	4050004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
14/03/2022	4060960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
21/03/2022	4071487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
28/03/2022	4082928	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
16/03/2022	4062942	ECONOMY & 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	4067392	LEARNING 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 RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR MEL LEVY	2,436.40
29/03/2022	4083787	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR MEL LEVY	5,126.85
30/03/2022	4084884	ECONOMY & ENVIRONMENT	SUSTAINABILITY	SERVICES	SUSTAINABILITY NATURAL ENVIRO		THE GRAND	4,584.00
02/03/2022	4040160	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		JOHN PARR MUSIC LTD	5,000.00
04/03/2022	4045124	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CAGED STEEL COMMUNITIES CIC	6,058.00
07/03/2022	4048115	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		CAGED STEEL COMMUNITIES CIC	3,123.75
07/03/2022	4049928	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
14/03/2022	4060885	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
21/03/2022	4071413	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
28/03/2022	4082899	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
31/03/2022	4098799	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7,271.55
31/03/2022	4098802	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,271.55
10/03/2022	4054760	CORPORATE RESOURCES	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 RESOURCES	REGISTRARS	GENERAL OFFICE EXPENSES	REGISTRARS		BATES OFFICE SUPPLIES LTD	251.76
07/03/2022	4049911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
14/03/2022	4060868	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
21/03/2022	4071396	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
28/03/2022	4082892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
07/03/2022	4049913	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
14/03/2022	4060870	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
21/03/2022	4071398	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
28/03/2022	4082894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
07/03/2022	4049230	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-2,249.71
07/03/2022	4050141	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4,812.81
14/03/2022	4061091	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	886.57
21/03/2022	4071619	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	886.57
28/03/2022	4082997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	886.57
01/03/2022	4027468	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	VELUX COMMERCIAL XTRALITE LIMITED	15,640.00
03/03/2022	4042013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	VELUX COMMERCIAL XTRALITE LIMITED	-845.00
01/03/2022	4023574	PUBLIC HEALTH	COMMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	37,200.00
10/03/2022	4054786	PUBLIC HEALTH	COMMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	37,200.00
24/03/2022	4077204	PUBLIC HEALTH	COMMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	33,600.00
07/03/2022	4049930	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
14/03/2022	4060887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
21/03/2022	4071415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
28/03/2022	4082901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
03/03/2022	4043014	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	VIVEDIA LIMITED	677.00
09/03/2022	4052328	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL MEMORIALS		VIVEDIA LIMITED	1,610.00
10/03/2022	4054973	ECONOMY & ENVIRONMENT	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 RESOURCES	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	4067405	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		COMMUNITY REACHING YOU ASKERN NORTON CAM	5,000.00
04/03/2022	4045121	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		ALL SAINTS FOOD BANK	10,000.00
04/03/2022	4044910	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		BALBY & HEXTHORPE COMMUNITY 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	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	BELLE ENGINEERING (SHEEN) LIMITED	8,574.96
07/03/2022	4050081	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.50
14/03/2022	4061033	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.50
21/03/2022	4071560	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.50
28/03/2022	4082972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.50
07/03/2022	4049943	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
14/03/2022	4060900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
21/03/2022	4071428	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
28/03/2022	4082908	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
01/03/2022	4014579	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
01/03/2022	4027485	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
18/03/2022	4067915	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
18/03/2022	4067916	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
24/03/2022	4076530	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
24/03/2022	4076952	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	HYDRO TECH MAINTENANCE SERVICES	1,590.00
14/03/2022	4059107	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		INTEGRITY MEDIA LTD	4,500.00
07/03/2022	4050076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
14/03/2022	4061028	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
21/03/2022	4071555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
28/03/2022	4082968	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
07/03/2022	4049970	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	434.88
14/03/2022	4060927	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	434.88
21/03/2022	4071453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	434.88
28/03/2022	4082917	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	434.88
07/03/2022	4049972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
14/03/2022	4060929	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
21/03/2022	4071455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
28/03/2022	4082918	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
25/03/2022	4078627	PUBLIC HEALTH	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		ENSEMBLE HRD LTD	850.00
22/03/2022	4073183	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		SPORT WORKS LTD	850.00
22/03/2022	4073184	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		SPORT WORKS LTD	800.00
31/03/2022	4087568	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		SPORT WORKS LTD	2,672.50
24/03/2022	4077167	PUBLIC HEALTH	PH WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		SCALED INSIGHTS EMEA LIMITED	10,250.00
23/03/2022	4074919	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM - CENTRAL		BANNER GROUP LIMITED	357.84
25/03/2022	4079633	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GENERAL OFFICE EXPENSES	DRI/BASS-LIBRARY LEARNING&RES		BANNER GROUP LIMITED	421.21
04/03/2022	4044909	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		71ST DONCASTER HUNAFRA SCOUT GROUP	9,988.01
04/03/2022	4044911	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		KNOWLEDGE POOL	7,307.20
21/03/2022	4069512	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	SEEDLINGS	EQUIPMENT-GENERAL	LEADING CHILDREN IMAGINE LTD	1,011.90
21/03/2022	4069512	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	SEEDLINGS	EQUIPMENT-GENERAL	LEADING CHILDREN IMAGINE LTD	-1,011.90
21/03/2022	4069512	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	EQUIPMENT/FURNITURE/MATERIALS	SEEDLINGS	EQUIPMENT-GENERAL	LEADING CHILDREN IMAGINE LTD	996.93
01/03/2022	4008967	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		STAMP OUT SPIKING CIC	1,600.00
10/03/2022	4054789	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		STAMP OUT SPIKING CIC	500.00
25/03/2022	4080100	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	INNOVATION FUND SOUTH		E & S CARPETS & FURNISHINGS	755.00
21/03/2022	4071466	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	585.06
07/03/2022	4049179	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	258.60
29/03/2022	4083690	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	258.60
17/03/2022	4067394	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
07/03/2022	4048413	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		FOCUS ACADEMY TRUST (UK) LTD	633.00
03/03/2022	4043094	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	EUROVIA INFRASTRUCTURE LTD	104,967.83
21/03/2022	4069300	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	EUROVIA INFRASTRUCTURE LTD	282,962.59
18/03/2022	4067543	LEARNING 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	4067545	LEARNING 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	4049180	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,126.26
07/03/2022	4049181	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,126.26
17/03/2022	4067303	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WIGGLEBERRY NURSERY	6,876.19
17/03/2022	4067303	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WIGGLEBERRY NURSERY	5,973.83
23/03/2022	4074722	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DfE - EY PROFESSIONAL DEV FUND		WIGGLEBERRY NURSERY	480.00
07/03/2022	4049994	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
14/03/2022	4060950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
21/03/2022	4071477	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
28/03/2022	4082924	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
04/03/2022	4045097	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		INNER SUNSHINE CIC	6,000.00
04/03/2022	4045127	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		INNER SUNSHINE CIC	25,322.49
17/03/2022	4067406	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		INNER SUNSHINE CIC	1,050.00
04/03/2022	4045100	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		THREE LITTLE BIRDS	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
31/03/2022	4087564	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		THREE LITTLE BIRDS	1,672.50
25/03/2022	4079971	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TICKHILL ALPACAS LIMITED	2,500.00
04/03/2022	4045095	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		90 MINUTE MUSIC CIC	5,000.00
04/03/2022	4045115	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		90 MINUTE MUSIC CIC	10,000.00
04/03/2022	4045090	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		BENTLEY ARLFC	10,000.00
04/03/2022	4045109	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		BENTLEY ARLFC	9,916.00
07/03/2022	4050135	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	700.00
01/03/2022	4025661	PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 4		THE CONSERVATION VOLUNTEERS	6,044.76
01/03/2022	4025663	PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 4		THE CONSERVATION VOLUNTEERS	851.88
23/03/2022	4075098	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GROUP GINGER LIMITED	34,506.50
23/03/2022	4075099	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GROUP GINGER LIMITED	17,949.25
23/03/2022	4075100	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GROUP GINGER LIMITED	13,617.25
23/03/2022	4075101	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GROUP GINGER LIMITED	6,117.25
23/03/2022	4075104	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GROUP GINGER LIMITED	6,967.25
07/03/2022	4050028	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
14/03/2022	4060984	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
21/03/2022	4071511	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
28/03/2022	4082946	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
04/03/2022	4045105	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		DUNSCROFT TOGETHER	7,880.00
28/03/2022	4081482	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	SCAWTHORPE CASTLE HILLS PRIMARY ACADEMY	1,710.00
09/03/2022	4051892	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		CURTIS BROWN GROUP LTD	250.00
23/03/2022	4074651	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		CURTIS BROWN GROUP LTD	250.00
14/03/2022	4059820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-952.86
14/03/2022	4061101	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,173.57
01/03/2022	4011252	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	COVID-19 ENFORCEMENT		ANTHONY WOODS T/A LUNAR MARINE SERVICES	1,820.52
01/03/2022	4011252	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	COVID-19 ENFORCEMENT		ANTHONY WOODS T/A LUNAR MARINE SERVICES	468.80
01/03/2022	3995146	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		ARKTIS ENDURANCE TEXTILES LTD	895.00
01/03/2022	4037154	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
07/03/2022	4049182	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
29/03/2022	4083694	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
01/03/2022	4033314	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	PLANNING POLICY & ENVIRONMENT		THEATRESEARCH LTD	5,000.00
07/03/2022	4048089	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		BUSINESSMOBILES.COM	4,500.00
07/03/2022	4048122	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		BUSINESSMOBILES.COM	4,500.00
04/03/2022	4044918	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		GREENHEART MAN	3,656.00
08/03/2022	4050171	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		REDACTED PERSONAL DATA	540.00
10/03/2022	4054733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		REDACTED PERSONAL DATA	540.00
21/03/2022	4072807	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SNAPETHORPE HALL	2,356.00
07/03/2022	4049183	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	273.36
07/03/2022	4049184	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	371.82
01/03/2022	4027286	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WILCOMATIC LIMITED	22,935.00
28/03/2022	4081993	CORPORATE RESOURCES	TRADING SERVICES	TRANSPORT RECHARGES	ADMIN GENERAL TRANSPORT	OTHER FLEET TRANSPORT RECHARGE	WILCOMATIC LIMITED	706.82
30/03/2022	4084876	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	OAKBROOK SERVICES LTD	30,775.42
04/03/2022	4045123	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		WRITING FOR WELLNESS	9,850.00
10/03/2022	4054884	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	M & D FOUNDATIONS & BUILDING SERVICES LT	5,710.50
10/03/2022	4055079	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	M & D FOUNDATIONS & BUILDING SERVICES LT	5,710.50
07/03/2022	4048409	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SHIRES MULTI ACADEMY TRUST	633.00
04/03/2022	4045093	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		GROWING TOGETHER CIC	10,000.00
11/03/2022	4056311	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		GROWING TOGETHER CIC	15,000.00
04/03/2022	4045089	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		DADESLEY CRAFTING	9,230.00
04/03/2022	4045086	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		BAWTRY CHURCHES TOGETHER	9,720.00
10/03/2022	4054640	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL MANAGEMENT		FLEDGLINGS ROSSINGTON LIMITED	450.00
16/03/2022	4063671	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS ROSSINGTON LIMITED	559.20
17/03/2022	4067395	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS ROSSINGTON LIMITED	2,715.38
17/03/2022	4067395	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS ROSSINGTON LIMITED	7,541.63
01/03/2022	4007071	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOM HILL YC BOX CLUB	EQUIPMENT-GENERAL	BODYPOWER SPORTS LTD	1,648.49
04/03/2022	4045103	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		WE CAN GROW COMMUNITIES CIC	4,137.08
04/03/2022	4045113	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		WE CAN GROW COMMUNITIES CIC	10,000.00
01/03/2022	3987427	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HEATHLANDS SCHOOL	9,937.50
01/03/2022	3995763	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HEATHLANDS SCHOOL	312.51
04/03/2022	4045106	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		CRAFT AND CREATIONS	4,960.00
04/03/2022	4045117	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CRAFT AND CREATIONS	9,903.00
23/03/2022	4074964	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		THE PEEL ENTERTAINMENT GROUP LIMITED	5,000.00
11/03/2022	4056300	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		WILDINGS & WELLBEING CIC	10,000.00
04/03/2022	4045104	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		COMMUNITY EDUCATION LINKS	3,984.40
07/03/2022	4048411	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		DERBYSHIRE COUNTY COUNCIL COUNTY FUND AC	633.00



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	4071654	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,221.71
21/03/2022	4071654	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,035.43
28/03/2022	4083006	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	576.00
28/03/2022	4083006	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,824.00
01/03/2022	4029075	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	AEBGD PROJECT		STEPHEN LEE HODGKINS	250.00
01/03/2022	4029077	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	AEBGD PROJECT		STEPHEN LEE HODGKINS	250.00
23/03/2022	4074713	PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 4		THE PARKS MANAGEMENT ASSOCIATION	500.00
17/03/2022	4067422	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MANCHESTER SECONDARY PUPIL REFERRAL UNIT	633.00
01/03/2022	4037613	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		REREAD	4,700.00
01/03/2022	4030862	LEARNING 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	4035027	LEARNING 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	4035028	LEARNING 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	4035029	LEARNING 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	4051918	LEARNING 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	4051935	LEARNING 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	4073235	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TRIAJE CARE SERVICES LTD	12,358.48
18/03/2022	4068446	ADULTS HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	316.53
07/03/2022	4050095	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,944.40
14/03/2022	4061045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	316.53
14/03/2022	4061045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,944.40
21/03/2022	4071572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,260.93
28/03/2022	4082973	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,260.93
10/03/2022	4055058	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		FLUVIAL INNOVATIONS LTD	6,670.00
10/03/2022	4055065	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	3,128.00
10/03/2022	4055065	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	-3,128.00
10/03/2022	4055065	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	2,189.60
10/03/2022	4055065	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	938.40
22/03/2022	4073287	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	3,128.00
22/03/2022	4073290	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	3,128.00
23/03/2022	4074641	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	2,502.40
23/03/2022	4074644	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	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	4080111	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		SUPANOVA STUDIOS LTD	17,500.00
01/03/2022	4037611	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		THE HARPHAM COMPANY	10,000.00
21/03/2022	4069545	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		STREET BEAT	9,958.00
01/03/2022	4037612	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		WRIGHT ART STUDIO	5,000.00
28/03/2022	4081987	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LUMENEYE LIMITED	18,606.50
28/03/2022	4081987	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LUMENEYE LIMITED	-18,606.50
28/03/2022	4081987	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LUMENEYE LIMITED	10,345.00
28/03/2022	4081987	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LUMENEYE LIMITED	8,261.50
02/03/2022	4040198	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SPIRE ASSIST LIMITED	3,750.00
02/03/2022	4040199	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SPIRE ASSIST LIMITED	6,705.00
21/03/2022	4068815	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	SPIRE ASSIST LIMITED	23,360.40
01/03/2022	4027326	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		VALERIE HANNON CONSULTING	900.00
04/03/2022	4045120	PUBLIC HEALTH	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	CORPORATE 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	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		EURO MUNICIPAL	340.00
04/03/2022	4045110	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		BENTLEY COLLIERY CRICKET CLUB	9,082.00
01/03/2022	4030845	LEARNING OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	SERVICES	DIRECTORS LOSC		DR ANDREW GILL	2,400.00
02/03/2022	4039089	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		CARE UNBOUND LIMITED	2,600.00
09/03/2022	4053584	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		COMPASS CHILDRENS HOMES LIMITED	633.00
04/03/2022	4045116	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		LOVE MEXBOROUGH	3,840.00
04/03/2022	4045118	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		MOORENDS COMMUNITY ALLOTMENT ASSOCIATION	1,000.00
18/03/2022	4067895	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		MOORENDS COMMUNITY ALLOTMENT ASSOCIATION	1,500.00
04/03/2022	4045442	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		MY NETWORK FOR WOMEN	10,000.00
04/03/2022	4045446	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		THE TWISTED KNOT	1,000.00
14/03/2022	4058745	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		DONCASTER UTC	10,379.54



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04/03/2022	4045444	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		STEPPING OUT WITH CARERS CIC	12,630.00
04/03/2022	4045445	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		TIM TRAINING CIC	9,360.00
21/03/2022	4071655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	5,671.14
28/03/2022	4083007	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.20
18/03/2022	4067927	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1,922.00
18/03/2022	4067928	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1,736.00
15/03/2022	4061562	LEARNING OPP, SKILLS & CULTURE	INCLUSION	INDIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE		KENDAL PUBLISHING LIMITED	266.67
22/03/2022	4071834	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	COLOUR DATA UK LTD	587.95
21/03/2022	4071607	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.96
28/03/2022	4082987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.96
07/03/2022	4050145	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.00
09/03/2022	4051841	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		EVERGREEN GARDEN CARE UK LTD	100,000.00
11/03/2022	4056309	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		AFC BENTLEY	9,466.00
21/03/2022	4073037	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	28,794.70
07/03/2022	4050149	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,694.29
14/03/2022	4061097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
21/03/2022	4071625	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
28/03/2022	4083000	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
21/03/2022	4071646	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
14/03/2022	4061100	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
07/03/2022	4050144	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	800.00
25/03/2022	4081289	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	SUNNYSIDE RESPITE SERVICE	12,445.86
07/03/2022	4050152	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,639.40
04/03/2022	4045594	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	JEREMY HICKS ASSOCIATES LTD	10,000.00
07/03/2022	4048112	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		YORKSHIRE EDIBLE FLOWERS LTD	3,392.98
28/03/2022	4081749	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MAJESTIC LEISURE LTD	5,955.00
15/03/2022	4059827	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059828	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059829	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059830	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059831	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059832	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059833	CORPORATE RESOURCES	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 RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059837	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059838	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059839	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059840	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059841	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059842	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059843	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059844	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059845	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059846	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059847	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059848	CORPORATE RESOURCES	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 RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059854	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059855	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059856	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059857	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059858	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059859	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
15/03/2022	4059860	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059861	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059862	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059863	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
15/03/2022	4059864	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
15/03/2022	4059865	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00



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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/03/2022	4087455	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087456	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087457	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087458	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087459	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087460	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087461	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087462	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087463	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087464	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087465	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087466	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087467	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087468	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087469	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087470	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087471	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087514	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087515	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	4,000.00
31/03/2022	4087516	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087517	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087518	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087519	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087520	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087521	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087522	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087523	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ARG-OMICRON BUSINESS GRANTS		OMICRON PAYMENTS	2,667.00
31/03/2022	4087537	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087538	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087539	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087540	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087541	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087542	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087543	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
31/03/2022	4087544	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	6,000.00
31/03/2022	4087545	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	4,000.00
31/03/2022	4087546	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
31/03/2022	4087547	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	OMICRON HOSPITALITY & LEISURE		OMICRON PAYMENTS	2,667.00
18/03/2022	4067932	PUBLIC HEALTH	LEISURE	INDIRECT EMPLOYEE EXPENSES	COVID SECURE EVENT MANAGEMENT	ALL OTHER STAFF	UNIVERSITY OF CUMBRIA	37,400.00
14/03/2022	4059111	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		REDACTED PERSONAL DATA	5,000.00
17/03/2022	4067401	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		ROSSINGTON GOOD NEIGHBOURS	600.00
21/03/2022	4068697	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAPOFLOW LIMITED	622.80
21/03/2022	4069629	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CONCORDE BGW	100,000.00
14/03/2022	4059108	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		JOCK SERGISON GARAGE LTD	5,000.00
11/03/2022	4057329	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		DEJA NU LIMITED	5,000.00
17/03/2022	4067423	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		IMAGINE HOUSING CIC	633.00
23/03/2022	4074663	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		HANDLE WITH CARE TRAINING	450.00
28/03/2022	4081989	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	HOMES 2 INSPIRE	3,607.25
17/03/2022	4067418	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LONGROYDE PRIMARY SCHOOL	1,266.00
21/03/2022	4069550	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		BUGLIGHT THEATRE	9,631.00
28/03/2022	4081727	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		ROTHERHAM OPEN ARTS RENAISSANCE	24,625.00
28/03/2022	4083011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,820.00
25/03/2022	4079656	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	COVID-19 ENFORCEMENT		PARTNERSHIP MEDIA GROUP LIMITED	1,625.00
21/03/2022	4069366	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		JOZARA LTD	5,000.00
30/03/2022	4084874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	INDEPENDENT 4 LIFE	533.97
21/03/2022	4069514	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		P S CONSTRUCTION (DONCASTER) LTD	11,051.64
21/03/2022	4071661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,500.00
22/03/2022	4073229	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DONCASTER FOODBANK	5,000.00
25/03/2022	4078504	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		TWISTED SKATEPARKS LTD	3,299.89
25/03/2022	4079972	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		TWISTED SKATEPARKS LTD	2,452.50
28/03/2022	4081723	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		TWISTED SKATEPARKS LTD	30,150.00
25/03/2022	4080140	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		REDACTED PERSONAL DATA	5,000.00
28/03/2022	4083010	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.00
30/03/2022	4084890	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		YARN COPY LTD	20,000.00
30/03/2022	4085249	PUBLIC HEALTH	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	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	277.55
25/03/2022	4080136	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TRENT FURNITURE	2,496.48
29/03/2022	4083573	CORPORATE 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	CORPORATE 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	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		BOWSON INDUSTRIES LTD	33,250.00
30/03/2022	4085236	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		ADZ KHAN BODY ARCHITECT	4,691.43
01/03/2022	4023541	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	472.50
01/03/2022	4023542	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	386.50
01/03/2022	4023546	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	463.80
01/03/2022	4023547	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	463.80
01/03/2022	4027408	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	463.80
01/03/2022	4027411	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	480.00
01/03/2022	4027412	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	270.27
01/03/2022	4027508	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	ALLEN & ORR LTD	840.00
09/03/2022	4052258	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	ALLEN & ORR LTD	288.00
21/03/2022	4069245	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	346.50
01/03/2022	4027464	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT	LANDLINE	BRITISH TELECOM	389.53
01/03/2022	4027464	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT	LANDLINE	BRITISH TELECOM	-389.53
01/03/2022	4027464	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT	LANDLINE	BRITISH TELECOM	349.53
22/03/2022	4073204	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,097.67
22/03/2022	4073204	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	-2,097.67
22/03/2022	4073204	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,027.67
01/03/2022	4016017	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	630.40
01/03/2022	4034978	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	550.00
03/03/2022	4042009	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	720.14
03/03/2022	4042009	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	720.14
10/03/2022	4054975	ECONOMY & 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 HEALTH	PUBLIC HEALTH	SERVICES	COVID RESEARCH & EVALUATION		UNIVERSITY OF SHEFFIELD	45,967.00
10/03/2022	4055053	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	STEEL SUPPLIES LTD	350.00
24/03/2022	4077292	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STEEL SUPPLIES LTD	278.00
01/03/2022	4023081	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	254.00
01/03/2022	4029172	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	845.00
02/03/2022	4040123	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	292.00
02/03/2022	4039096	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		MERCURE DONCASTER DANUM	811.34
02/03/2022	4039029	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	377.25
02/03/2022	4039030	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	348.09
02/03/2022	4039030	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	345.29
07/03/2022	4049203	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	357.86
07/03/2022	4049204	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	648.62
07/03/2022	4049209	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	535.59
14/03/2022	4059797	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	560.12
14/03/2022	4059798	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	526.42
14/03/2022	4059799	LEARNING 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 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 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 OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	599.19
21/03/2022	4070488	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	438.20
21/03/2022	4070488	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	302.85
21/03/2022	4070489	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	375.31
08/03/2022	4050413	CORPORATE RESOURCES	ICT	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		BARNESLEY METROPOLITAN BOROUGH COUNCIL	383,596.00
01/03/2022	4033669	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	6,232.90
01/03/2022	4033670	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	4,953.90
10/03/2022	4054888	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	5,926.80
21/03/2022	4069654	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	8,258.82
21/03/2022	4069656	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	1,243.80
17/03/2022	4067211	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	9,665.18
17/03/2022	4069462	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		DONCASTER COLLEGE	85,212.82
01/03/2022	4021393	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	800.00
01/03/2022	4021393	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	-800.00
01/03/2022	4021393	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	600.00
18/03/2022	4067447	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	560.00
18/03/2022	4067448	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	730.00
18/03/2022	4067449	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	550.00
18/03/2022	4067450	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	420.00
18/03/2022	4067549	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	750.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2022	4067549	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	360.00
22/03/2022	4073240	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	504.00
22/03/2022	4073194	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		A & N CABS	340.00
29/03/2022	4083742	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	600.00
01/03/2022	4030852	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,550.00
18/03/2022	4067891	ECONOMY & ENVIRONMENT	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	CORPORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	35,199.59
10/03/2022	4054940	CORPORATE RESOURCES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	12,329.78
01/03/2022	4006793	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,063.45
01/03/2022	4014573	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	7,373.86
01/03/2022	4016682	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,281.55
01/03/2022	4023080	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	17,262.78
01/03/2022	4028783	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	490.55
01/03/2022	4028784	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,529.07
01/03/2022	4030501	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	13,192.20
01/03/2022	4033293	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	294.68
01/03/2022	4033295	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,703.20
01/03/2022	4033656	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	505.79
10/03/2022	4055032	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,232.08
10/03/2022	4055033	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	955.17
15/03/2022	4061282	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	4,304.16
15/03/2022	4061283	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	10,365.99
21/03/2022	4069295	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,528.34
21/03/2022	4069299	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	257.55
21/03/2022	4069449	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,051.40
24/03/2022	4077170	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	EDMUNDSON ELECTRICAL LTD	1,352.86
25/03/2022	4079622	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	269.40
01/03/2022	4019007	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	477.60
01/03/2022	4030001	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	603.52
01/03/2022	4037574	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	343.50
01/03/2022	4037575	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	343.50
16/03/2022	4063639	LEARNING 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	4067274	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	6,432.56
08/03/2022	4050394	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	EQUIPMENT-GENERAL	IS OXFORD	5,290.60
10/03/2022	4055036	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	DRI/BASS-LIBRARY LEARNING&RES		IS OXFORD	360.00
01/03/2022	3963853	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,045.50
01/03/2022	3963853	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	334.20
01/03/2022	3982976	LEARNING 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	4083563	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		EAST RIDING OF YORKSHIRE COUNCIL	633.00
24/03/2022	4076487	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	WESTAIR REPRODUCTIONS LTD	650.06
08/03/2022	4050156	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH Lincs	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	1,819.85
01/03/2022	4008937	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	284.82
01/03/2022	4008937	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	447.22
01/03/2022	4023028	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	293.19
02/03/2022	4040207	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	360.46
02/03/2022	4040207	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	270.71
02/03/2022	4040208	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	304.67
08/03/2022	4050175	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	250.96
18/03/2022	4067758	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	346.28
18/03/2022	4067758	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	353.83
18/03/2022	4067758	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	260.78
22/03/2022	4073070	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	314.09
01/03/2022	4035032	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	G B H UTILITIES LTD	9,792.00
01/03/2022	4035033	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	G B H UTILITIES LTD	14,730.00
22/03/2022	4073173	ECONOMY & ENVIRONMENT	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	4023491	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,019.00
01/03/2022	4023524	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,729.00
01/03/2022	4023529	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,729.00
01/03/2022	4033337	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,084.00



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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	4035006	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,034.00
08/03/2022	4050406	ADULTS 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	4067864	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES INNOVATION FUND		WILFREDA BEEHIVE	960.00
01/03/2022	4023484	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	HERAS MOBILE FENCING & SECURITY	1,781.25
01/03/2022	4014577	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	BARENBRUG UK LTD	1,700.00
03/03/2022	4043172	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		DUNSVILLE COMMUNITY CENTRE	500.00
10/03/2022	4054944	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		DUNSVILLE COMMUNITY CENTRE	276.00
24/03/2022	4076613	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		DUNSVILLE COMMUNITY CENTRE	276.00
24/03/2022	4076627	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA SUPPORT SERVICES		BARNSDALES	1,927.00
04/03/2022	4045216	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	4,802.49
04/03/2022	4045319	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	3,870.68
04/03/2022	4045422	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,013.18
04/03/2022	4045526	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	10,512.00
10/03/2022	4054619	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	14,716.80
18/03/2022	4068447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	35,345.06
18/03/2022	4068447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	10,232.86
18/03/2022	4068447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,754.48
18/03/2022	4068447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,156.80
01/03/2022	4030900	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	318.80
01/03/2022	4019012	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	9,338.04
01/03/2022	4019012	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-9,338.04
01/03/2022	4019012	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	9,324.54
25/03/2022	4078511	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	8,447.80
25/03/2022	4078511	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-8,447.80
25/03/2022	4078511	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	8,413.82
01/03/2022	4035015	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - LENDING		PHS GROUP PLC	388.92
01/03/2022	4009183	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	13,120.00
21/03/2022	4069499	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	MATERIALS - BUILDING SERVICES	ORIGIN AMENITY SOLUTIONS LIMITED	1,605.00
09/03/2022	4052127	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVESCROFT LTD	432.06
03/03/2022	4043166	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	FLY TIP LITTERING INITIATIVE	EQUIPMENT-GENERAL	PTE	1,009.20
03/03/2022	4043166	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	PTE	1,009.20
03/03/2022	4043166	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	EQUIPMENT-GENERAL	PTE	1,009.20
15/03/2022	4061494	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	PTE	259.96
22/03/2022	4073088	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	9,587.40
23/03/2022	4074635	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	615.40
23/03/2022	4074636	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	EQUIPMENT-GENERAL	PTE	5,677.00
25/03/2022	4079654	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	363.50
01/03/2022	4023423	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	270.77
01/03/2022	4023425	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	293.11
01/03/2022	4023431	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	308.25
10/03/2022	4054722	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	308.25
10/03/2022	4054728	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	559.18
21/03/2022	4069633	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	270.80
21/03/2022	4069639	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	283.38
24/03/2022	4077132	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	317.98
08/03/2022	4050452	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/03/2022	4050453	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
08/03/2022	4050454	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
08/03/2022	4050455	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	775.44
08/03/2022	4050456	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,300.00
08/03/2022	4050458	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/03/2022	4050459	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/03/2022	4050460	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
08/03/2022	4050461	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	512.00
08/03/2022	4050462	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
08/03/2022	4050465	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/03/2022	4050466	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/03/2022	4050469	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/03/2022	4050470	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
08/03/2022	4050471	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/03/2022	4050472	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,085.68
08/03/2022	4050473	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	467.84
08/03/2022	4050476	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	343.08
08/03/2022	4050477	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/03/2022	4050478	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
08/03/2022	4050479	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/03/2022	4050480	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/03/2022	4050481	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
08/03/2022	4050482	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/03/2022	4050485	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
08/03/2022	4050517	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	-708.33
08/03/2022	4050518	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	-472.22
11/03/2022	4057636	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	326.20
11/03/2022	4057647	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
16/03/2022	4063631	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,817.04
16/03/2022	4063631	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	446.76
17/03/2022	4067217	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,900.76
17/03/2022	4067217	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	13,086.94
21/03/2022	4069907	CORPORATE RESOURCES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRACTICE MANAGEMENT	BOOKS-GENERAL	THOMSON REUTERS	1,608.00
01/03/2022	4015989	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKE AERATION SYSTEM	PLANNED REPAIRS & MAINT	THOMAS WRIGHT/ THORITE GROUP LTD	536.59
01/03/2022	4023076	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKE AERATION SYSTEM	PLANNED REPAIRS & MAINT	THOMAS WRIGHT/ THORITE GROUP LTD	400.74
01/03/2022	4007116	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	15,505.81
01/03/2022	4016726	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	9,896.53
01/03/2022	4016727	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	5,413.78
01/03/2022	4019018	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ECO POWER CIVIL ENGINEERING LIMITED	8,362.94
01/03/2022	4030007	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	ERDF WELCOME BACK FUND	EQUIPMENT-GENERAL	ECO POWER CIVIL ENGINEERING LIMITED	4,544.40
02/03/2022	4039414	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	46,000.00
09/03/2022	4051856	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	740.00
09/03/2022	4052343	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	960.00
09/03/2022	4052344	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	8,000.00
10/03/2022	4054864	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	3,208.00
10/03/2022	4054865	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	3,761.00
10/03/2022	4054866	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	5,339.00
10/03/2022	4054868	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	2,822.00
10/03/2022	4055101	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	8,935.95
15/03/2022	4061154	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	63,077.43
18/03/2022	4067973	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	380.00
18/03/2022	4067974	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	14,771.69
18/03/2022	4067975	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	6,504.05
21/03/2022	4069035	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	17,271.45
21/03/2022	4069392	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	130,118.02
21/03/2022	4069393	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	29,372.31
21/03/2022	4069661	ECONOMY & 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	4069664	ECONOMY & 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	4070622	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	63,077.43
22/03/2022	4070733	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	24,694.09
23/03/2022	4074962	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	2,609.25
23/03/2022	4075076	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	8,000.00
24/03/2022	4076418	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	461.05
24/03/2022	4076419	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		ECO POWER CIVIL ENGINEERING LIMITED	3,443.70
24/03/2022	4077159	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	4,834.00
25/03/2022	4078472	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	15,697.86
31/03/2022	4086434	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	19,088.57
31/03/2022	4086435	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	17,364.44
31/03/2022	4086440	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	2,867.56
02/03/2022	4040122	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE	GENERAL REPAIRS & MAINT	ST JOHN AMBULANCE	1,200.00
15/03/2022	4061569	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	MARY WOOLLETT CENTRE -PREMISES	MEDICAL SUPPLIES	ST JOHN AMBULANCE	1,200.00
01/03/2022	4008999	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	6,865.34
01/03/2022	4008999	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	6,337.23
22/03/2022	4073190	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	1,250.00
01/03/2022	4023566	CORPORATE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	METRO CLEAN SCHOOLS		ACE JANITORIAL SUPPLIES LTD	303.40
01/03/2022	4023568	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	465.00
01/03/2022	4023568	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	910.40



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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	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	353.48
02/03/2022	4039078	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	334.50
02/03/2022	4039080	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	428.45
09/03/2022	4052152	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	598.50
09/03/2022	4052152	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	697.50
09/03/2022	4052152	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,731.20
09/03/2022	4052152	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	968.00
09/03/2022	4052152	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	1,210.00
09/03/2022	4052152	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
09/03/2022	4052152	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	302.40
09/03/2022	4052152	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	302.40
09/03/2022	4052152	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	390.60
09/03/2022	4052152	ECONOMY & ENVIRONMENT	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	CORPORATE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	METRO CLEAN SCHOOLS		ACE JANITORIAL SUPPLIES LTD	346.75
21/03/2022	4072569	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,317.00
21/03/2022	4070588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-3,165.80
21/03/2022	4070595	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-2,841.10
21/03/2022	4071875	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4071961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4071968	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072051	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072105	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072124	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072171	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072228	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072237	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072331	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072371	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072433	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072747	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,272.88
21/03/2022	4072935	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,165.80
21/03/2022	4073050	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	2,191.71
21/03/2022	4073052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	3,896.37
23/03/2022	4074913	CORPORATE RESOURCES	TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	295.44
23/03/2022	4074916	CORPORATE RESOURCES	TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	334.80
28/03/2022	4081565	CORPORATE RESOURCES	TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	492.50
01/03/2022	4026856	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	CONTROL TEAM	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	1,500.00
01/03/2022	4033332	CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	CONTROL TEAM	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	1,950.00
01/03/2022	4037584	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		NEC SOFTWARE SOLUTIONS UK LIMITED	3,000.00
09/03/2022	4052191	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	HOS REGULATION & ENFORCEMENT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	36,381.96
01/03/2022	4016213	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	-1,376.55
15/03/2022	4061537	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	1,449.00
01/03/2022	4026844	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	372.80
07/03/2022	4048098	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	ALLEYGATES MAINTENANCE		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	372.80
01/03/2022	4037654	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LINK ASSET SERVICES	18,000.00
01/03/2022	4037654	COUNCIL WIDE BUDGET	TREASURY MANAGEMENT	SERVICES	TREASURY MANAGEMENT		LINK ASSET SERVICES	9,500.00
18/03/2022	4067911	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS	700.00
18/03/2022	4067911	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		KY'S KARS	420.00
18/03/2022	4067912	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,640.00
18/03/2022	4067913	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1,680.00
18/03/2022	4067914	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1,020.00



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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	4076663	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	CLEANING AND DOMESTIC SUPPLIES	ADULT TEAM - SOUTH		ORBIS PROTECT LIMITED	2,080.00
23/03/2022	4075081	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS		SHARPE PRITCHARD	2,255.00
23/03/2022	4075081	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS		SHARPE PRITCHARD	-2,255.00
23/03/2022	4075081	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS		SHARPE PRITCHARD	2,000.00
23/03/2022	4075081	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	ENFORCEMENT LEGAL COSTS		SHARPE PRITCHARD	255.00
08/03/2022	4050387	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	350.00
09/03/2022	4051840	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	893.50
09/03/2022	4051842	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	60,000.00
15/03/2022	4061701	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,753.70
15/03/2022	4061702	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	517.50
15/03/2022	4061703	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	484.80
15/03/2022	4061704	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	510.27
29/03/2022	4083744	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	280.00
09/03/2022	4052308	CORPORATE RESOURCES	TRADING SERVICES	EXPENSES	HEAD OF SERVICE TRADING SERV		APSE	423.00
01/03/2022	4003326	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	657.36
01/03/2022	4033594	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	270.97
03/03/2022	4042231	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	406.75
03/03/2022	4042233	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,117.87
10/03/2022	4054964	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	276.86
10/03/2022	4054966	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	464.36
22/03/2022	4073136	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,586.92
24/03/2022	4076416	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	376.45
24/03/2022	4077155	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/03/2022	4016700	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
01/03/2022	4023036	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/03/2022	4023419	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
01/03/2022	4027454	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/03/2022	4028759	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/03/2022	4028760	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
01/03/2022	4029346	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
03/03/2022	4042179	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
03/03/2022	4042180	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
10/03/2022	4054997	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
15/03/2022	4061627	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
15/03/2022	4061629	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
21/03/2022	4069117	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
23/03/2022	4075028	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
24/03/2022	4076640	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
24/03/2022	4077183	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/03/2022	4033310	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	-1,211.70
02/03/2022	4040125	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	612.63
02/03/2022	4040125	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	612.64
03/03/2022	4043071	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	118,453.55
07/03/2022	4047784	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	8,491.00
07/03/2022	4047785	ECONOMY & ENVIRONMENT	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



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10/03/2022	4055055	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	17,942.60
10/03/2022	4055055	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	10,141.55
10/03/2022	4055056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	39,047.33
10/03/2022	4055089	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	52,134.54
10/03/2022	4055111	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	22,869.97
11/03/2022	4057340	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	13,398.40
14/03/2022	4059070	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	22,662.98
16/03/2022	4063165	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	53,773.96
16/03/2022	4063329	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	38,534.10
16/03/2022	4063365	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	3,922.80
16/03/2022	4063410	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	52,134.55
17/03/2022	4065245	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	172,681.39
17/03/2022	4065251	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	42,755.70
17/03/2022	4065312	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	99,780.73
24/03/2022	4076945	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	17,250.18
24/03/2022	4077252	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	74,428.12
29/03/2022	4083598	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	57,404.48
29/03/2022	4083600	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	26,057.88
29/03/2022	4083601	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	63,282.33
30/03/2022	4084866	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	62,912.45
30/03/2022	4084867	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	53,951.64
08/03/2022	4050496	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	900.00
08/03/2022	4050498	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	332.00
08/03/2022	4050502	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	900.00
08/03/2022	4050511	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	555.20
08/03/2022	4050512	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	560.00
07/03/2022	4049931	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
14/03/2022	4060888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
21/03/2022	4071416	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
28/03/2022	4082902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
17/03/2022	4065114	LEARNING 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	4067259	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KINDERKARE NURSERY	1,900.76
17/03/2022	4067259	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	8,059.19
01/03/2022	4014612	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	4,327.00
01/03/2022	4026847	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	505.50
01/03/2022	4027520	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
01/03/2022	4027523	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	861.55
01/03/2022	4029348	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,910.75
01/03/2022	4029349	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,405.25
01/03/2022	4029351	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,124.20
01/03/2022	4029352	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,932.75
01/03/2022	4034984	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	505.50
08/03/2022	4050247	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
08/03/2022	4050408	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,124.20
09/03/2022	4051860	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,405.25
09/03/2022	4051861	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,124.20
09/03/2022	4051863	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	562.10
09/03/2022	4051864	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,011.00
09/03/2022	4051866	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,872.07
09/03/2022	4052120	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	843.15
10/03/2022	4054885	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	505.50
15/03/2022	4061151	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	7,220.00
15/03/2022	4061712	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	440.00
17/03/2022	4065258	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	30,000.00
17/03/2022	4065259	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	10,000.00
17/03/2022	4065260	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
21/03/2022	4069315	ECONOMY & ENVIRONMENT	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	ECONOMY & ENVIRONMENT	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	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,921.75
22/03/2022	4073127	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	440.00
23/03/2022	4074589	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,334.76
23/03/2022	4074590	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,910.75
23/03/2022	4074591	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	843.15
23/03/2022	4074593	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,856.25
23/03/2022	4074594	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,067.60



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	4077158	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	505.50
01/03/2022	4023606	PUBLIC HEALTH	OLD PUBLIC HEALTH	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,242.00
01/03/2022	4029092	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	996.53
23/03/2022	4074627	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,103.65
01/03/2022	3982410	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORK SURVEY SUPPLY CENTRE	451.44
01/03/2022	4028778	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORK SURVEY SUPPLY CENTRE	451.44
11/03/2022	4057629	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	345.00
21/03/2022	4069732	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	380.00
21/03/2022	4069734	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	380.00
01/03/2022	4029389	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	DRFC LTD	950.00
01/03/2022	4023052	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	660.96
01/03/2022	4028810	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED	461.90
01/03/2022	4028811	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED	250.20
03/03/2022	4043105	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED	375.72
21/03/2022	4069369	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	5,600.00
01/03/2022	4016798	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	675.77
29/03/2022	4083739	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	698.43
04/03/2022	4045224	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MENCAP	1,710.48
04/03/2022	4045327	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MENCAP	1,378.60
04/03/2022	4045430	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	MENCAP	360.86
04/03/2022	4045534	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MENCAP	3,744.00
10/03/2022	4054627	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MENCAP	5,241.60
18/03/2022	4068448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	964.00
18/03/2022	4068448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	15,679.46
18/03/2022	4068448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	6,005.72
18/03/2022	4068448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	1,330.32
21/03/2022	4069444	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	275,937.51
18/03/2022	4067898	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	1,470.00
18/03/2022	4067899	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	780.00
04/03/2022	4045143	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	2,933.86
04/03/2022	4045246	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	2,211.15
04/03/2022	4045455	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	1,944.00
10/03/2022	4054547	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	2,721.60
21/03/2022	4070564	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	-5,985.76
21/03/2022	4070566	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	-2,110.53
21/03/2022	4071982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,512.72
21/03/2022	4072001	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
21/03/2022	4072115	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,272.88
21/03/2022	4072278	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,512.72
21/03/2022	4072346	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,272.88
21/03/2022	4072394	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
21/03/2022	4072537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,512.72
21/03/2022	4072657	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,272.88
21/03/2022	4072727	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,512.72
21/03/2022	4072790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,512.72
21/03/2022	4072843	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	2,512.72
21/03/2022	4072922	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,490.49
21/03/2022	4073002	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	4,383.41
28/03/2022	4081779	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 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	BENNFIELD HOUSE NURSING HOME	250.41
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 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	275.09
04/03/2022	4045499	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	THE OLD RECTORY CARE	-1,623.49
21/03/2022	4070534	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE OLD RECTORY CARE	-3,977.54
21/03/2022	4070550	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	-2,435.23
21/03/2022	4070585	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	-1,379.96
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	4072109	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
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	4072603	ADULTS HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
21/03/2022	4072715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
21/03/2022	4072715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE OLD RECTORY CARE	-1,632.48
21/03/2022	4072753	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
21/03/2022	4072818	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,272.88
21/03/2022	4072829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,272.88
21/03/2022	4072991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,272.88
21/03/2022	4073000	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,110.53
28/03/2022	4081825	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE OLD RECTORY CARE	4,837.54
28/03/2022	4081963	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE OLD RECTORY CARE	333.88
01/03/2022	4029090	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	260.00
04/03/2022	4044886	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	FLATS & SHOPS		EON	794.61
01/03/2022	3994508	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,582.09
01/03/2022	4025676	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	109,781.94
03/03/2022	4041956	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	3,697.69
03/03/2022	4041957	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022	4041958	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,582.10
03/03/2022	4041959	LEARNING 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	4041965	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,176.93
03/03/2022	4041966	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022	4041967	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022	4041968	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022	4041969	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022	4041970	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,637.15
03/03/2022	4041971	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,050.85
03/03/2022	4041972	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,050.85
03/03/2022	4041973	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,679.32
03/03/2022	4041974	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	968.05
03/03/2022	4041975	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022	4041976	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.91
03/03/2022	4041977	LEARNING 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	4041981	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022	4041982	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022	4041983	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.77
03/03/2022	4041984	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	3,697.68
03/03/2022	4041985	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,227.54
03/03/2022	4041987	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	3,252.94
03/03/2022	4041988	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,582.10
03/03/2022	4041989	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,364.59
03/03/2022	4041990	LEARNING OPP, 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	4041991	LEARNING 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	4041992	LEARNING 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	4041994	LEARNING 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	4041995	LEARNING 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 HEALTH	OLD PUBLIC HEALTH	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	2,768.00
01/03/2022	4023488	PUBLIC HEALTH	OLD PUBLIC HEALTH	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	182,664.50
01/03/2022	4023489	PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	15,237.75
01/03/2022	4023490	PUBLIC HEALTH	WELL PROGRAMMES	HEALTH AUTHORITIES	TIER 2 WEIGHT MANAGEMENT		DONCASTER & BASSETLAW HOSPITAL	42,500.00
09/03/2022	4052314	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	1,935.36
22/03/2022	4071841	PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	15,237.75
22/03/2022	4071842	PUBLIC HEALTH	WELL PROGRAMMES	HEALTH AUTHORITIES	TIER 2 WEIGHT MANAGEMENT		DONCASTER & BASSETLAW HOSPITAL	42,500.00
22/03/2022	4071843	PUBLIC HEALTH	OLD PUBLIC HEALTH	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	182,664.50
22/03/2022	4071844	PUBLIC HEALTH	OLD PUBLIC HEALTH	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	2,768.00
23/03/2022	4074649	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DONCASTER & BASSETLAW HOSPITAL	17,253.94
25/03/2022	4079644	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DONCASTER & BASSETLAW HOSPITAL	5,238.45



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25/03/2022	4079645	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	7,483.50
25/03/2022	4079647	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	20,343.81
03/03/2022	4043100	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	700.00
03/03/2022	4043101	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	420.00
17/03/2022	4065088	LEARNING 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	4065088	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	560.00
17/03/2022	4065101	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,117.50
17/03/2022	4065104	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,152.00
17/03/2022	4065108	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,305.00
18/03/2022	4067432	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,068.00
18/03/2022	4067432	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	384.00
18/03/2022	4067433	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		AMVALE MEDICAL TRANSPORT LIMITED	870.00
18/03/2022	4067434	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	787.50
18/03/2022	4067435	LEARNING 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	4067583	LEARNING 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	4075108	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,025.00
23/03/2022	4075108	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	705.00
23/03/2022	4075110	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,881.00
10/03/2022	4054534	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	921.40
17/03/2022	4065290	PUBLIC HEALTH	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	2,223.10
10/03/2022	4054686	PUBLIC HEALTH	COMMISSIONING	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
04/03/2022	4045200	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	2,173.23
04/03/2022	4045200	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	-492.84
04/03/2022	4045303	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	1,637.89
04/03/2022	4045510	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	1,440.00
10/03/2022	4054603	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	2,016.00
21/03/2022	4070522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	-43,420.50
21/03/2022	4071883	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
21/03/2022	4071904	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
21/03/2022	4072030	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
21/03/2022	4072098	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
21/03/2022	4072194	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WALTON LODGE LTD	5,907.24
21/03/2022	4072216	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
21/03/2022	4072242	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
21/03/2022	4072559	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	9,567.52
21/03/2022	4072600	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	7,051.44
28/03/2022	4081836	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	WALTON LODGE LTD	2,687.52
04/03/2022	4045149	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	3,694.49
04/03/2022	4045252	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	2,784.41
04/03/2022	4045355	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	259.81
04/03/2022	4045461	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	2,448.00
10/03/2022	4054553	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	3,427.20
21/03/2022	4070520	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-1,867.01
21/03/2022	4070580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-4,545.76
21/03/2022	4071869	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4071891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4071892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4071951	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072157	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072358	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072489	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072588	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,272.88
21/03/2022	4072617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4072750	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,272.88
21/03/2022	4072795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST 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	4072868	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,272.88
21/03/2022	4073047	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	BESTQUEST LTD	405.87
28/03/2022	4081785	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	4,568.79
28/03/2022	4081923	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	BESTQUEST LTD	315.33
04/03/2022	4045148	ADULTS 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 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 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	4,752.00
10/03/2022	4054552	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	6,652.80
21/03/2022	4070527	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,354.05
21/03/2022	4070537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	-1,542.31
21/03/2022	4070551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-3,246.97
21/03/2022	4071863	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4071866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4071922	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4071924	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4071953	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072200	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072203	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072213	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072248	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072277	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072364	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072375	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072418	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072430	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072467	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,272.88
21/03/2022	4072478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072497	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072498	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072511	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072574	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072707	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,272.88
21/03/2022	4072712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072728	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072746	ADULTS 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,272.88
21/03/2022	4072786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,272.88
21/03/2022	4072889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,272.88
21/03/2022	4072932	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	6,006.90
21/03/2022	4073014	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	4,383.41
21/03/2022	4073034	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	3,815.19
28/03/2022	4081784	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	8,868.82
28/03/2022	4081853	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	310.42
28/03/2022	4081922	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	CEDARS CARE HOME	612.12
04/03/2022	4045195	ADULTS 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 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	4045298	ADULTS 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	4045333	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	874.88
04/03/2022	4045505	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,584.00
04/03/2022	4045540	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,376.00
10/03/2022	4054598	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,217.60
10/03/2022	4054633	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	3,326.40



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18/03/2022	4068449	ADULTS 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 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,207.56
21/03/2022	4070576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-4,870.46
21/03/2022	4071881	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072033	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072042	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072065	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072093	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072160	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072276	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072342	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072503	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4072645	ADULTS 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,272.88
21/03/2022	4073021	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	3,896.37
28/03/2022	4081831	ADULTS 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	4045170	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	2,607.88
04/03/2022	4045273	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	1,965.47
04/03/2022	4045482	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	1,728.00
10/03/2022	4054574	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	2,419.20
21/03/2022	4070568	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	-2,029.36
21/03/2022	4071992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072100	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072604	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072723	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	2,272.88
21/03/2022	4072724	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072732	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072751	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072791	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	2,272.88
21/03/2022	4072841	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,272.88
21/03/2022	4072995	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	4,302.24
28/03/2022	4081806	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LOCKERMARSH R H	3,225.03
01/03/2022	4016400	LEARNING 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	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,531.41
01/03/2022	4033316	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	711.91
21/03/2022	4069490	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	4,437.23
23/03/2022	4074640	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,317.19
23/03/2022	4075114	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,331.44
24/03/2022	4077258	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	NORTHERN POWERGRID (YORKSHIRE) PLC	3,225.02
21/03/2022	4069708	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	599.50
24/03/2022	4077300	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		ECON ENGINEERING	349.84
24/03/2022	4075845	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DONCASTER CIVIC TRUST	527.00
31/03/2022	4087560	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	SERVICES	EXTERNAL AUDIT		KPMG LLP FEES A/C	17,300.00
29/03/2022	4083757	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		THE COLUMBARIA COMPANY	675.00
03/03/2022	4043062	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HOWARTH TIMBER MERCHANTS LTD	444.00
31/03/2022	4086413	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HOWARTH TIMBER MERCHANTS LTD	8,422.40
17/03/2022	4067403	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DENABY COMMUNITY CRAGANOUR TARA	5,000.00
03/03/2022	4042011	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	312.00
04/03/2022	4045554	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	12,500.00
04/03/2022	4045554	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	12,500.00
09/03/2022	4052326	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	5,700.00
15/03/2022	4061710	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	1,800.00
15/03/2022	4061711	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	25,000.00
21/03/2022	4069494	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	280.00
22/03/2022	4073117	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	2,284.80
02/03/2022	4040183	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		CLEAR CHANNEL UK LTD	680.00
22/03/2022	4073198	CORPORATE RESOURCES	REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS	LOCAL TAXATION SERVICES		JPIMEDIA PUBLISHING LIMITED	696.66
30/03/2022	4084889	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		JPIMEDIA PUBLISHING LIMITED	696.66
01/03/2022	4033637	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		S P DAVIS MEMORIALS	280.00
01/03/2022	4008923	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,214.13
01/03/2022	4008924	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-4,923.39
01/03/2022	4008927	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-898.18
01/03/2022	4008928	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	10,182.47
01/03/2022	4010767	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,977.00
01/03/2022	4010767	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,977.00
01/03/2022	4010767	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,977.00
01/03/2022	4010767	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,977.00
01/03/2022	4010767	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	15,634.92
01/03/2022	4010767	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	7,977.00
10/03/2022	4054713	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,195.50
10/03/2022	4054713	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	923.51
10/03/2022	4054713	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,562.40
10/03/2022	4054713	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,360.16
10/03/2022	4054713	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,315.35
10/03/2022	4054713	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,125.96
10/03/2022	4054714	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	489.95
10/03/2022	4054717	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	260.81
10/03/2022	4054717	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	639.65
10/03/2022	4054718	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	678.50
10/03/2022	4054725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,436.77
10/03/2022	4054725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,422.70
10/03/2022	4054725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,049.03
10/03/2022	4054725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,373.78
10/03/2022	4054725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,099.08
10/03/2022	4054725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,073.72
10/03/2022	4054726	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	343.27
10/03/2022	4054782	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,774.70
10/03/2022	4054782	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,375.85
10/03/2022	4054782	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,375.85
10/03/2022	4054782	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,774.70
10/03/2022	4054782	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	17,310.09
10/03/2022	4054782	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,375.85
01/03/2022	4029118	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	2,000.00
01/03/2022	4028794	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	496.00
01/03/2022	4028796	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	804.95
02/03/2022	4039373	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	2,402.50
02/03/2022	4039374	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	457.00
07/03/2022	4048023	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	765.00
07/03/2022	4048028	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CITY ELECTRICAL FACTORS LTD	349.60
07/03/2022	4048035	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CITY ELECTRICAL FACTORS LTD	500.00
07/03/2022	4048040	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	310.25
07/03/2022	4048253	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	826.50
07/03/2022	4048275	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	909.80
07/03/2022	4048278	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	480.00
22/03/2022	4071820	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	791.00
04/03/2022	4045204	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	3,026.22
04/03/2022	4045307	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,439.06
04/03/2022	4045410	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	638.44
04/03/2022	4045514	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	6,624.00
10/03/2022	4054607	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	9,273.60
18/03/2022	4068450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	32,587.75
18/03/2022	4068450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,928.00
18/03/2022	4068450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	3,335.44
18/03/2022	4068450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,118.24
18/03/2022	4068450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	964.00
21/03/2022	4069391	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		AGE UK DONCASTER	25,000.00
10/03/2022	4055004	LEARNING 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	4079961	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		HIGHER RHYTHM RECORDING STUDIO	13,765.50
01/03/2022	4023439	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	3,284.44
01/03/2022	4023439	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	-3,284.44
01/03/2022	4023439	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	1,372.30
01/03/2022	4023439	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	1,912.14
04/03/2022	4044921	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		DARTS	22,022.80
25/03/2022	4079963	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DARTS	19,995.50



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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD	399.00
01/03/2022	4029215	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER REWINDS LTD	400.00
07/03/2022	4049484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
07/03/2022	4049485	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
14/03/2022	4060443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
14/03/2022	4060444	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
21/03/2022	4070978	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
21/03/2022	4070979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
28/03/2022	4082719	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
28/03/2022	4082720	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
01/03/2022	4029146	ECONOMY & ENVIRONMENT	SUSTAINABILITY	ENERGY COSTS	SANDALL BEAT & COUNTRYSIDE	LPG	FLOGAS LTD	788.01
30/03/2022	4085317	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSLING LTD	373.10
30/03/2022	4085318	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSLING LTD	341.55
15/03/2022	4061738	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	S I ENVIRONMENTAL LTD	566.00
09/03/2022	4052188	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	DANDY BOOKSELLERS LTD	2,000.00
04/03/2022	4045159	ADULTS HEALTH & 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	4045175	ADULTS HEALTH & 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	4045188	ADULTS HEALTH & 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	4045197	ADULTS HEALTH & 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	4045201	ADULTS HEALTH & 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	4045262	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & 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	4045381	ADULTS HEALTH & 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	4045394	ADULTS HEALTH & 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	4045407	ADULTS HEALTH & 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	4045471	ADULTS HEALTH & 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	4045487	ADULTS HEALTH & 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	4045498	ADULTS HEALTH & 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	4045507	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	2,088.00
04/03/2022	4045511	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	2,448.00
10/03/2022	4054563	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	4,132.80
10/03/2022	4054578	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	3,427.20
10/03/2022	4054591	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	5,140.80
10/03/2022	4054600	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	2,923.20
10/03/2022	4054604	ADULTS HEALTH & 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	4070560	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-1,542.31
21/03/2022	4070573	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	-811.74
21/03/2022	4071893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4071906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4071987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072016	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072050	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072204	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072245	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072322	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072388	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072428	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072757	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072765	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,680.00
21/03/2022	4072839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,272.88
21/03/2022	4072875	ADULTS HEALTH & 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	4072898	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	487.04
21/03/2022	4073041	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	3,328.15
28/03/2022	4081795	ADULTS HEALTH & 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	4081811	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & 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 & 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 & 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 & WELLBEING	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 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	473.00
28/03/2022	4081971	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	268.96
28/03/2022	4081975	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	315.33
01/03/2022	4033654	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	4,928.92
04/03/2022	4045083	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		DONCASTER MIND	24,000.00
25/03/2022	4080134	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	MIND BEFRIENDING SCHEME		DONCASTER MIND	50,000.00
17/03/2022	4065452	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PUMP & TANK SERVICES	421.00
04/03/2022	4045206	ADULTS HEALTH & WELLBEING	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 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	2,894.65
04/03/2022	4045223	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	460.51
04/03/2022	4045309	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,299.06
04/03/2022	4045324	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	2,333.01
04/03/2022	4045326	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	371.16
04/03/2022	4045412	ADULTS HEALTH & 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 & 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 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	3,528.00
04/03/2022	4045531	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	6,336.00
04/03/2022	4045533	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,008.00
10/03/2022	4054609	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	4,939.20
10/03/2022	4054624	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	8,870.40
10/03/2022	4054626	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	1,411.20
15/03/2022	4061551	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	188,429.70
04/03/2022	4045196	ADULTS HEALTH & 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 & 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 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	1,296.00
10/03/2022	4045599	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	1,814.40
21/03/2022	4072070	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,272.88
21/03/2022	4072666	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	6,289.60
21/03/2022	4072936	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	15,493.89
28/03/2022	4081776	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ADSETTS PARTNERSHIP	268.75
28/03/2022	4081832	ADULTS HEALTH & 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 & WELLBEING	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 & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	2,702.52
04/03/2022	4045356	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	252.16
04/03/2022	4045462	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	2,376.00
10/03/2022	4045454	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	3,326.40
21/03/2022	4070547	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-1,055.27
21/03/2022	4070549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-3,246.97
21/03/2022	4070554	ADULTS HEALTH & 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 & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-2,678.75
21/03/2022	4070598	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPIRE	SMART OPTIONS LTD	-568.22
21/03/2022	4071899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4071944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4071949	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4071995	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072041	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072067	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072149	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072180	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072263	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072313	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072534	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072558	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072667	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072722	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072850	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS 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	4072864	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,272.88
21/03/2022	4072897	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	649.39
21/03/2022	4072963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	4,545.76
21/03/2022	4072999	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	4,545.76
21/03/2022	4073004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	6,169.25
28/03/2022	4081786	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	4,434.41
28/03/2022	4081924	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	306.06
01/03/2022	4006845	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	5,419.70
01/03/2022	4007096	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	PLANNED REPAIRS & MAINT	CONSTANT SECURITY SERVICES	820.69
01/03/2022	4008874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	715.00
01/03/2022	4008875	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	890.24
09/03/2022	4052142	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	6,213.50
10/03/2022	4054784	CORPORATE RESOURCES	CUSTOMER SERVICES	PRIVATE CONTRACTORS	CONTACT CENTRE	OTHER PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES	2,431.00
10/03/2022	4054912	ECONOMY & ENVIRONMENT	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	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	PLANNED REPAIRS & MAINT	CONSTANT SECURITY SERVICES	746.20
15/03/2022	4061274	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	629.20
15/03/2022	4061275	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	778.96
01/03/2022	4030885	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,049.97
15/03/2022	4061171	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DSC MANAGEMENT GENERAL	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	23,005.00
15/03/2022	4061171	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	DSC MANAGEMENT GENERAL	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	2,125.00
23/03/2022	4074577	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	XP SCHOOL	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,539.00
23/03/2022	4074579	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	BENTLEY HIGH ST PRIM SCULLERY	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,322.00
24/03/2022	4077137	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	467.00
24/03/2022	4077140	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	WOODFIELD PRIMARY KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	658.00
24/03/2022	4077141	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	658.00
24/03/2022	4077142	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	1,261.60
25/03/2022	4078569	LEARNING OPP, SKILLS & CULTURE	STRONGER FAMILIES	SERVICES	TROUBLED FAMILIES		POLICE & CRIME COMMISSIONER SOUTH	2,327.09
18/03/2022	4068451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,370.04
18/03/2022	4068451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	17,917.04
18/03/2022	4068451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,724.77
18/03/2022	4068451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	61,993.69
16/03/2022	4063630	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TEDDIES	385.92
01/03/2022	4032946	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	256.76
01/03/2022	4029462	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	1,205.03
21/03/2022	4072528	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,272.88
29/03/2022	4083505	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HALDO DEVELOPMENTS LTD	1,570.44
29/03/2022	4083506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HALDO DEVELOPMENTS LTD	261.74
10/03/2022	4055068	CORPORATE RESOURCES	DIGITAL	SERVICES	COVID DIGITAL DEVELOPMENT		TOTALMOBILE LTD	393.75
11/03/2022	4057628	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HSS HIRE SERVICES LTD	691.40
01/03/2022	4030012	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	COMMUNICATIONS AND COMPUTING	SCHOOL INFORMATION	SOFTWARE LICENCES/MAINTENANCE	ANGEL SOLUTIONS LTD	11,000.00
01/03/2022	4029391	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	4,119.00
01/03/2022	4029391	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	4,582.00
07/03/2022	4047613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	FABRIKAT(NOTTINGHAM) LTD	2,518.50
21/03/2022	4069302	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	FABRIKAT(NOTTINGHAM) LTD	357.04
01/03/2022	4016800	CORPORATE 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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,330.29
10/03/2022	4055074	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	4,558.12
01/03/2022	4027272	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	RENTOKIL INITIAL UK LTD	291.96
01/03/2022	4023387	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	BAPP INDUSTRIAL SUPPLIES LTD	1,116.80
01/03/2022	4035030	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	773.00
01/03/2022	4030529	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DONCASTER CONFERENCES CATERING &	485.67
01/03/2022	4030529	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DONCASTER CONFERENCES CATERING &	-485.67
01/03/2022	4030529	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DONCASTER CONFERENCES CATERING &	305.67
01/03/2022	4025649	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	FOOD CONTROL	GENERAL MATERIALS	XMA LIMITED	400.40
02/03/2022	4039228	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	945.00
15/03/2022	4061280	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	880.60
15/03/2022	4061280	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	451.40
18/03/2022	4067438	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,876.00
18/03/2022	4067438	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	420.00
18/03/2022	4067439	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,344.00
18/03/2022	4067439	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	840.00
18/03/2022	4067440	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,386.00



Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/03/2022	4067440	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	420.00
18/03/2022	4067441	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,456.00
18/03/2022	4067441	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	420.00
18/03/2022	4067442	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,590.00
18/03/2022	4067442	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
18/03/2022	4067443	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	1,065.00
18/03/2022	4067443	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-1,065.00
18/03/2022	4067443	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	840.00
18/03/2022	4067444	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,116.94
18/03/2022	4067444	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	481.60
18/03/2022	4067445	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	770.00
18/03/2022	4067446	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	2,010.00
18/03/2022	4067446	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	450.00
15/03/2022	4061605	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	420.00
15/03/2022	4061605	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	252.00
18/03/2022	4067563	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		THORNE HIRE CARS	900.00
18/03/2022	4067565	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		THORNE HIRE CARS	450.00
18/03/2022	4067568	LEARNING 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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	1,368.08
01/03/2022	4023517	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	694.68
01/03/2022	4025673	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-CLEANING	DENIS RAWLINS LTD	397.35
01/03/2022	4019017	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	URBIS SCHREDER LTD	26,140.00
22/03/2022	4073118	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		URBIS SCHREDER LTD	87,775.42
22/03/2022	4073119	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		URBIS SCHREDER LTD	28,907.00
30/03/2022	4084898	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	11,410.20
30/03/2022	4084898	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-11,410.20
30/03/2022	4084898	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	315.00
30/03/2022	4084898	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	CLOSOMAT LTD	5,040.00
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	465.99
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	306.55
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	345.96
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	255.56
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	326.58
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-326.58
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	318.20
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	434.91
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	500.08
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,414.56
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	267.86
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	350.45
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	267.94
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-267.94
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	250.51
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	280.76
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	258.98
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	357.28
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	427.10
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	291.24
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	623.02
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	365.43
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	349.96
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	277.09
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	298.89
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	319.67
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-319.67
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	312.13
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	318.12
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	312.19
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	275.77
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	268.78
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	406.84



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01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-406.84
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	381.70
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	582.73
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-582.73
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	533.05
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	364.81
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	475.30
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	572.97
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-572.97
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	531.86
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	459.05
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-459.05
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	446.63
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	386.49
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	794.51
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-794.51
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	786.97
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	626.44
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	-626.44
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	618.90
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	424.94
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	-424.94
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	366.73
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	435.26
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	607.19
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	365.30
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	362.46
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	437.41
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-437.41
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	414.79
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	397.66
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	350.56
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-350.56
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	335.48
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	258.56
01/03/2022	4010747	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	302.80
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	252.25
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	512.90
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-512.90
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	469.43
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	377.02
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-377.02
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	339.76
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	536.82
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-536.82
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	493.35
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	263.99
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-263.99
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	251.57
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	293.78
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-293.78
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	289.59
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	437.74
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	490.59
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-490.59
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	453.33
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,375.03
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	264.81
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	346.66
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-346.66
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	331.58
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	422.95
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	302.49
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-302.49
01/03/2022	4037606	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	279.87



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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	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	387.64
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	366.98
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-366.98
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	329.72
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	-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 RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-276.50
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	250.33
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	369.53
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-369.53
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	356.96
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	487.30
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	479.43
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-479.43
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	442.17
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	835.80
01/03/2022	4037627	CORPORATE RESOURCES	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 RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	310.55
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	492.01
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	483.29
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-483.29
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	452.24
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	274.12
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	645.69
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	417.70
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	313.80
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-313.80
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	288.96
01/03/2022	4037627	CORPORATE RESOURCES	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 RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	259.51
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	295.24
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-295.24
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	269.07
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	328.18
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-328.18
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	320.64
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	463.78
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	-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 RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	428.15
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	511.74
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-511.74
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	474.48
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	394.15
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	349.39
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	790.01
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-790.01
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	770.05
01/03/2022	4037627	CORPORATE RESOURCES	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	-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	578.45



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 RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	271.89
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-271.89
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	250.86
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	317.13
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	257.29
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	388.11
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	270.80
01/03/2022	4037627	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-270.80
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	354.77
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	297.81
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-297.81
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	267.65
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	363.00
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-363.00
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	340.38
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	328.65
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-328.65
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	285.08
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	327.67
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-327.67
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	289.97
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	419.74
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-419.74
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	389.58
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,432.81
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	282.51
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-282.51
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	259.89
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	272.12
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-272.12
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	299.95
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	-299.95
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	269.79
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	434.87
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-434.87
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	401.30
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	406.26
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-406.26
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	376.10
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	453.85
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-453.85
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	405.20
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	423.63
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-423.63
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	393.47
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	394.99
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-394.99
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	382.75
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	424.79
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-424.79
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	402.17
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	328.80
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-328.80
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	313.72
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	253.52
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-253.52
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	284.72
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-284.72
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	266.09
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	275.94
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-275.94
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	253.32
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	271.68
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	529.29
03/03/2022	4043034	CORPORATE 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	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	499.13
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	335.50
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-335.50
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	305.34
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	420.74
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-420.74
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	375.50
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	517.53
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-517.53
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	479.83
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	424.51
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-424.51
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	403.56
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	333.17
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-333.17
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	303.01
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	968.04
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-968.04
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	949.41
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	451.38
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	-451.38
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	443.84
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	270.12
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	-270.12
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	329.84
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-329.84
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	299.68
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	463.81
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-463.81
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	418.57
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	346.04
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-346.04
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	323.42
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	280.68
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-280.68
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	258.06
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	346.57
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	406.65
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	410.82
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-410.82
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	373.12
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	317.24
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-317.24
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	336.05
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-336.05
03/03/2022	4043034	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	301.70
01/03/2022	4033144	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	297.40
01/03/2022	4033144	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	252.00
01/03/2022	4033144	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	414.75
03/03/2022	4042222	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	252.00
09/03/2022	4052324	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	-252.00
23/03/2022	4075074	CORPORATE RESOURCES	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 HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	SAFER DONCASTER PARTNERSHIP		INSIGHT DIRECT UK LTD	3,040.92
18/03/2022	4068005	CORPORATE RESOURCES	ICT	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	INSIGHT DIRECT UK LTD	13,860.00
18/03/2022	4068005	CORPORATE 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	4030506	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		CITY OF YORK COUNCIL	3,623.66
01/03/2022	4023481	ADULTS HEALTH & 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	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	554.40
01/03/2022	4030797	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	566.87
17/03/2022	4065326	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	2,415.50
17/03/2022	4065347	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	676.80
17/03/2022	4065350	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	495.60
24/03/2022	4076632	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	GENERAL REPAIRS & MAINT	ZIP HEATERS (UK) LTD	466.30
15/03/2022	4061262	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
15/03/2022	4061262	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
15/03/2022	4061263	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,250.00
15/03/2022	4061263	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
15/03/2022	4061264	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,400.00
15/03/2022	4061264	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	450.00
08/03/2022	4050415	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SUNBELT RENTALS	1,890.00
11/03/2022	4057630	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	698.00
11/03/2022	4057640	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	1,910.80
11/03/2022	4057641	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	520.00
11/03/2022	4057642	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	500.00
11/03/2022	4057643	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	580.00
11/03/2022	4057644	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	318.70
21/03/2022	4069167	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SUNBELT RENTALS	730.00
21/03/2022	4069171	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SUNBELT RENTALS	439.00
29/03/2022	4083816	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	403.00
16/03/2022	4063636	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	433.62
17/03/2022	4067260	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	19,982.46
21/03/2022	4069001	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		HARWELL DOCUMENT RESTORATION SERVICES	4,110.00
21/03/2022	4069628	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69
21/03/2022	4069630	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,098.00
16/03/2022	4063632	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	466.32
16/03/2022	4063632	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	254.04
17/03/2022	4067219	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	14,861.44
17/03/2022	4067219	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	995.64
01/03/2022	4009088	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	STL TRADING COMPANY LTD T/A PROSOLVE	377.28
01/03/2022	4014723	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	STL TRADING COMPANY LTD T/A PROSOLVE	538.56
01/03/2022	4023053	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	STL TRADING COMPANY LTD T/A PROSOLVE	-538.56
24/03/2022	4077308	CORPORATE 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 HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	323.40
01/03/2022	4008972	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	321.40
01/03/2022	4016220	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,279.81
01/03/2022	4016223	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,313.97
01/03/2022	4016225	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	455.34
01/03/2022	4016225	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	379.56
01/03/2022	4016225	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	410.37
01/03/2022	4016225	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.59
01/03/2022	4016232	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	318.89
01/03/2022	4016234	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	3,677.93
18/03/2022	4067978	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	323.39
18/03/2022	4067979	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	321.40
23/03/2022	4074618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	455.33
23/03/2022	4074618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	379.55
23/03/2022	4074618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	410.36
23/03/2022	4074618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.59
23/03/2022	4074619	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	324.52
23/03/2022	4074620	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	318.89
23/03/2022	4074621	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,155.96
23/03/2022	4074622	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,913.52
23/03/2022	4074623	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,090.04
23/03/2022	4074624	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	3,322.00
23/03/2022	4074625	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETLEMT PROG		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,747.80
24/03/2022	4076634	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
24/03/2022	4076635	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
24/03/2022	4076636	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
24/03/2022	4076637	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
21/03/2022	4068811	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BARTON BLINDS	516.67
01/03/2022	4029082	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	EQUIPMENT-GENERAL	CHARLES ENDIRECT LTD	465.44
02/03/2022	4039108	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	23,000.00



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01/03/2022	4027422	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		1,359.20
03/03/2022	4043096	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS		3,060.00
03/03/2022	4043098	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		1,109.82
03/03/2022	4043099	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		2,550.00
03/03/2022	4043099	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		750.00
15/03/2022	4061153	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		690.00
15/03/2022	4061153	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		329.85
15/03/2022	4061666	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	TOMMY TAXIS		607.55
17/03/2022	4065055	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		2,098.50
18/03/2022	4067452	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY TAXIS		636.55
18/03/2022	4067452	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS	TOMMY TAXIS		319.00
18/03/2022	4067453	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY TAXIS		614.90
18/03/2022	4067453	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS	TOMMY TAXIS		260.00
18/03/2022	4067454	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		1,620.00
18/03/2022	4067454	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		252.00
18/03/2022	4067455	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS		2,392.50
18/03/2022	4067456	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS		585.00
18/03/2022	4067457	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		494.70
18/03/2022	4067458	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		748.50
18/03/2022	4067459	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		1,235.70
18/03/2022	4067460	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		778.50
18/03/2022	4067461	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		965.86
18/03/2022	4067461	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		364.00
18/03/2022	4067462	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		1,506.80
18/03/2022	4067463	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS		900.00
18/03/2022	4067465	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		869.85
18/03/2022	4067466	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		882.00
18/03/2022	4067466	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		364.00
18/03/2022	4067467	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		1,293.46
18/03/2022	4067467	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		392.00
18/03/2022	4067468	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS		3,420.00
18/03/2022	4067469	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		2,940.00
18/03/2022	4067469	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		700.00
18/03/2022	4067472	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		830.40
18/03/2022	4067490	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS		2,686.50
18/03/2022	4067491	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		1,537.80
18/03/2022	4067491	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		360.00
18/03/2022	4067492	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		1,078.50
18/03/2022	4067492	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		390.00
18/03/2022	4067493	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		881.00
18/03/2022	4067494	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		2,142.50
18/03/2022	4067494	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		796.20
18/03/2022	4067495	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	TOMMY TAXIS		754.65
18/03/2022	4067496	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		962.22
18/03/2022	4067497	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		1,253.85
18/03/2022	4067498	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		539.85
18/03/2022	4067500	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		1,198.80
18/03/2022	4067500	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		364.00
18/03/2022	4067501	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		1,048.50
18/03/2022	4067502	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY TAXIS		479.88
18/03/2022	4067503	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		1,206.45
18/03/2022	4067504	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		824.25
18/03/2022	4067505	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		1,134.00
18/03/2022	4067506	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY TAXIS		519.10
18/03/2022	4067507	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	TOMMY TAXIS		808.65
18/03/2022	4067508	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		839.86
18/03/2022	4067508	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		322.00
18/03/2022	4067509	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		1,446.60
18/03/2022	4067509	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		490.00
18/03/2022	4067510	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		516.89
18/03/2022	4067511	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY TAXIS		525.00
18/03/2022	4067513	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY TAXIS		881.00
18/03/2022	4067514	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		3,219.86
18/03/2022	4067514	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY TAXIS		280.00
18/03/2022	4067551	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY TAXIS		821.10



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18/03/2022	4067659	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,441.00
18/03/2022	4067659	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	441.00
21/03/2022	4069407	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		TOMMY TAXIS	613.50
21/03/2022	4069410	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	658.50
21/03/2022	4069411	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	579.86
21/03/2022	4069417	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	540.00
21/03/2022	4069420	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	2,010.00
21/03/2022	4069546	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	779.87
22/03/2022	4073062	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,019.40
22/03/2022	4073110	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,125.00
22/03/2022	4073321	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	699.86
22/03/2022	4073321	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	336.00
22/03/2022	4073322	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,226.00
22/03/2022	4073322	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	560.00
24/03/2022	4076605	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	742.45
24/03/2022	4076605	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	336.00
24/03/2022	4076606	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	797.86
24/03/2022	4076607	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,048.50
24/03/2022	4076607	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	300.00
24/03/2022	4076610	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,333.50
24/03/2022	4076611	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	779.85
24/03/2022	4076612	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	609.88
24/03/2022	4076616	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	570.70
24/03/2022	4076620	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	689.89
24/03/2022	4076621	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,509.06
24/03/2022	4076621	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	406.00
24/03/2022	4076629	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	2,670.00
24/03/2022	4076641	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,079.88
24/03/2022	4076644	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	598.50
24/03/2022	4076647	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	3,015.60
24/03/2022	4076650	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	3,346.00
24/03/2022	4076650	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	700.00
31/03/2022	4086476	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	599.70
31/03/2022	4086476	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	330.00
31/03/2022	4086477	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,048.50
31/03/2022	4086478	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,387.50
31/03/2022	4086478	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	360.00
31/03/2022	4086479	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	808.65
31/03/2022	4086481	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	646.65
31/03/2022	4086481	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	324.00
31/03/2022	4086483	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	714.15
04/03/2022	4045581	CORPORATE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	7,830.00
03/03/2022	4042219	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	2,196.00
03/03/2022	4042219	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	828.00
03/03/2022	4042219	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	576.00
15/03/2022	4061299	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	1,035.00
15/03/2022	4061302	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SHAZAD ALI	324.50
01/03/2022	4007099	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	WELL NORTH		NORTH DONCASTER DEVELOPMENT TRUST	1,100.00
01/03/2022	4037650	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		NORTH DONCASTER DEVELOPMENT TRUST	6,500.00
04/03/2022	4045091	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		NORTH DONCASTER DEVELOPMENT TRUST	24,000.00
09/03/2022	4051885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	1,252.00
09/03/2022	4051886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	1,252.00
10/03/2022	4054708	ADULTS HEALTH & 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		NORTH DONCASTER DEVELOPMENT TRUST	-1,252.00
24/03/2022	4076585	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	-1,252.00
24/03/2022	4076588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	-1,252.00
24/03/2022	4076589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	667.67
24/03/2022	4076590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	667.67
24/03/2022	4076591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	RENTS	ADULT TEAM - NORTH		NORTH DONCASTER DEVELOPMENT TRUST	667.67
30/03/2022	4084883	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	4,129.14
04/03/2022	4045287	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTE GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	3,111.99
04/03/2022	4045390	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	290.37
04/03/2022	4045495	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	2,736.00
10/03/2022	4054587	ADULTS HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	-2,191.71
21/03/2022	4070532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SWALLOW WOOD	-4,789.28
21/03/2022	4071983	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,272.88
21/03/2022	4071994	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,272.88
21/03/2022	4072123	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,272.88
21/03/2022	4072151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,272.88
21/03/2022	4072265	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,272.88
21/03/2022	4072530	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	10,183.57
21/03/2022	4072616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,512.72
21/03/2022	4072944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	7,792.73
21/03/2022	4072957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	7,062.16
21/03/2022	4072982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	269.22
28/03/2022	4081820	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	5,106.29
28/03/2022	4081958	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SWALLOW WOOD	352.43
04/03/2022	4045182	ADULTS HEALTH & 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	4045285	ADULTS HEALTH & 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	4045388	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	427.92
10/03/2022	4054585	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	5,644.80
21/03/2022	4070546	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	-2,272.88
21/03/2022	4070571	ADULTS HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4071897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4071908	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4071993	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072037	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072150	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072178	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072355	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072390	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072414	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072688	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072730	ADULTS HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072754	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	2,272.88
21/03/2022	4072960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	5,276.33
21/03/2022	4072981	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	4,302.24
21/03/2022	4073001	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	1,379.96
28/03/2022	4081818	ADULTS 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	4081887	ADULTS 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	4081956	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ST MARY'S NURSING HOME	519.38
21/03/2022	4070541	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	-3,165.80
21/03/2022	4071967	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072047	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072120	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072188	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072259	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,242.08
21/03/2022	4072354	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072397	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072474	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072683	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072720	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072748	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,272.88
21/03/2022	4072940	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	4,951.63
04/03/2022	4045181	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	4,020.48
04/03/2022	4045284	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	3,030.10



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04/03/2022	4045387	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	282.73
04/03/2022	4045493	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	2,664.00
10/03/2022	4054584	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	3,729.60
21/03/2022	4070570	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	-2,191.71
21/03/2022	4072373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,272.88
21/03/2022	4072423	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,272.88
21/03/2022	4072527	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,272.88
21/03/2022	4072907	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	5,925.72
21/03/2022	4072919	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	5,113.98
21/03/2022	4072964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	4,464.59
28/03/2022	4081817	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	4,971.92
28/03/2022	4081955	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SHERWOOD CARE HOMES	343.16
04/03/2022	4045178	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	6,193.70
04/03/2022	4045281	ADULTS HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	435.56
04/03/2022	4045490	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	4,104.00
10/03/2022	4054581	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	5,745.60
21/03/2022	4070505	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-2,435.23
21/03/2022	4070507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-11,674.03
21/03/2022	4071910	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072061	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072104	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072164	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072217	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072382	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072519	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072827	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072876	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
28/03/2022	4081814	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	7,659.44
28/03/2022	4081883	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	268.09
28/03/2022	4081952	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	528.65
21/03/2022	4070561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-5,438.68



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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	-3,652.84
21/03/2022	4072053	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072520	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072597	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	2,336.64
28/03/2022	4081822	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,881.27
04/03/2022	4045138	ADULTS HEALTH & 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	4045241	ADULTS HEALTH & 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	4071872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4071879	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4071880	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072127	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072148	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072155	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072214	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072325	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072356	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072383	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072393	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
21/03/2022	4072881	ADULTS HEALTH & 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	4072966	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,272.88
28/03/2022	4081774	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	3,090.65
04/03/2022	4045183	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	3,368.50
04/03/2022	4045286	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	2,538.73
04/03/2022	4045494	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	2,232.00
10/03/2022	4054586	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	3,124.80
21/03/2022	4070582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-3,409.32
21/03/2022	4070583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-2,759.93
21/03/2022	4071877	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022	4071896	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022	4072274	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022	4072539	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022	4072580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022	4072700	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022	4072799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022	4072800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022	4072801	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,272.88
21/03/2022	4072833	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022	4072836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022	4072847	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022	4072865	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,272.88
21/03/2022	4073044	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	SETH HOMES LTD	1,136.44
28/03/2022	4081819	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	4,165.66
28/03/2022	4081957	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SETH HOMES LTD	287.51
04/03/2022	4045185	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HIGHFIELD CARE HOMES	3,477.17
04/03/2022	4045288	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HIGHFIELD CARE HOMES	2,620.62
10/03/2022	4054588	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HIGHFIELD CARE HOMES	3,225.60
21/03/2022	4070552	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-2,841.10
21/03/2022	4070587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-2,110.53
21/03/2022	4070591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-1,704.66
21/03/2022	4071871	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4071876	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4071962	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072007	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072029	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072111	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072206	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072596	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072693	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072768	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88



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21/03/2022	4072778	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072879	ADULTS 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4072993	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	5,113.98
21/03/2022	4073003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,272.88
21/03/2022	4073020	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	3,896.37
21/03/2022	4073059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	3,409.32
28/03/2022	4081821	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HIGHFIELD CARE HOMES	4,300.04
28/03/2022	4081959	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	HIGHFIELD CARE HOMES	296.79
21/03/2022	4072161	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	2,768.00
21/03/2022	4071870	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	4,187.12
21/03/2022	4070528	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	-4,458.14
21/03/2022	4070563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	-2,922.27
21/03/2022	4070584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	-3,328.15
21/03/2022	4070589	ADULTS 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,272.88
21/03/2022	4072266	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,272.88
21/03/2022	4072426	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,272.88
21/03/2022	4072884	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,272.88
21/03/2022	4073019	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	3,815.19
21/03/2022	4073036	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	5,113.98
04/03/2022	4045135	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ADELIN HOUSE	4,346.46
04/03/2022	4045238	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ADELIN HOUSE	3,275.78
04/03/2022	4045341	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ADELIN HOUSE	305.66
04/03/2022	4045448	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ADELIN HOUSE	2,880.00
10/03/2022	4054541	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ADELIN HOUSE	4,032.00
21/03/2022	4070524	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELIN HOUSE	-13,758.03
21/03/2022	4072154	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELIN HOUSE	2,272.88
21/03/2022	4072260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELIN HOUSE	2,683.52
21/03/2022	4072315	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELIN HOUSE	2,272.88
21/03/2022	4072340	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELIN HOUSE	2,272.88
21/03/2022	4072407	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELIN HOUSE	2,272.88
21/03/2022	4072417	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELIN HOUSE	2,272.88
21/03/2022	4072496	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELIN HOUSE	2,272.88
21/03/2022	4072618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ADELIN HOUSE	5,367.04
21/03/2022	4072641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELIN HOUSE	2,272.88
21/03/2022	4072694	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELIN HOUSE	2,272.88
21/03/2022	4072762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELIN HOUSE	2,272.88
21/03/2022	4072860	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELIN HOUSE	2,272.88
21/03/2022	4072877	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELIN HOUSE	2,272.88
21/03/2022	4072939	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELIN HOUSE	4,302.24
21/03/2022	4072949	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ADELIN HOUSE	4,870.46
21/03/2022	4072951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELIN HOUSE	4,870.46
21/03/2022	4072996	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELIN HOUSE	8,198.60
21/03/2022	4073022	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELIN HOUSE	3,896.37
21/03/2022	4073061	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELIN HOUSE	11,500.88
28/03/2022	4081771	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ADELIN HOUSE	5,375.05
28/03/2022	4081909	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ADELIN HOUSE	370.98
04/03/2022	4045144	ADULTS 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 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	4045350	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	259.81
04/03/2022	4045456	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	2,448.00
10/03/2022	4054548	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	3,427.20
21/03/2022	4070519	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-3,679.34
21/03/2022	4072222	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022	4072223	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4072225	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4072229	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022	4072230	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4072231	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4072253	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022	4072287	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022	4072333	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022	4072339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4072374	ADULTS 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022	4072453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,512.72
21/03/2022	4072461	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4072659	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4072673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4072854	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4072892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,272.88
21/03/2022	4073010	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	269.22
28/03/2022	4081780	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	4,568.79
28/03/2022	4081918	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	UNION HEALTHCARE (NORTH) LTD	315.33
21/03/2022	4072784	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,195.60
04/03/2022	4045172	ADULTS HEALTH & 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	4045275	ADULTS HEALTH & 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	4045378	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-3,490.49
21/03/2022	4071885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022	4071923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022	4072158	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022	4072183	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022	4072232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022	4072285	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022	4072367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022	4072369	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022	4072412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022	4072446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022	4072495	ADULTS HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022	4072575	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022	4072602	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022	4072633	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022	4072708	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022	4072770	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,512.72
21/03/2022	4072851	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
21/03/2022	4072862	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
28/03/2022	4081808	ADULTS HEALTH & 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	4081946	ADULTS HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
21/03/2022	4072330	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	6,848.08
01/03/2022	4029342	LEARNING 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 OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-GENERAL	BLACKWELLS SHEFFIELD JESSOP	8,000.00
21/03/2022	4071905	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	6,968.08
21/03/2022	4071905	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
04/03/2022	4045162	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	1,303.94
04/03/2022	4045265	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	982.73
04/03/2022	4045474	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	864.00
10/03/2022	4054566	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	1,209.60
21/03/2022	4071865	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
21/03/2022	4071868	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
21/03/2022	4072000	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,747.88
21/03/2022	4072270	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
21/03/2022	4072400	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
21/03/2022	4072541	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
28/03/2022	4081798	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	MASONIC CARE LTD	1,612.51
21/03/2022	4072235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,916.00
21/03/2022	4072359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	2,248.00
21/03/2022	4071972	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
21/03/2022	4071973	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
21/03/2022	4072011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,272.88
17/03/2022	4067320	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	12,199.69
17/03/2022	4067320	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	2,986.91
21/03/2022	4072630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56
21/03/2022	4072731	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56



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21/03/2022	4072861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	GUARDIAN CARE HOMES	2,272.88
21/03/2022	4070504	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	-27,311.52
21/03/2022	4071927	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4071931	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4071950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	1,624.00
21/03/2022	4071954	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
21/03/2022	4071959	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072031	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072086	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072249	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072338	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072485	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072500	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,272.88
21/03/2022	4072894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PRIME LIFE LTD	2,123.84
21/03/2022	4072980	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	29,928.80
21/03/2022	4070536	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	-4,139.89
21/03/2022	4070572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	-3,652.84
21/03/2022	4072711	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	2,272.88
21/03/2022	4072718	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,272.88
21/03/2022	4072856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,272.88
21/03/2022	4072899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	730.57
21/03/2022	4072941	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	4,545.76
21/03/2022	4072958	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	5,925.72
04/03/2022	4045161	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	869.29
04/03/2022	4045264	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	655.16
04/03/2022	4045473	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	576.00
10/03/2022	4054565	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	806.40
21/03/2022	4072076	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,185.68
21/03/2022	4072771	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,619.08
21/03/2022	4072772	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,820.40
28/03/2022	4081797	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	HAMILTON LODGE	1,075.01
24/03/2022	4076954	ECONOMY & ENVIRONMENT	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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4071894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4071907	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4071948	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4071964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072121	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072122	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072173	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072175	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072195	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072449	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072609	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072704	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,272.88
21/03/2022	4072942	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	5,113.98
21/03/2022	4072986	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	4,302.24
17/03/2022	4067194	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE TODDLE INN	1,086.15
17/03/2022	4067194	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	5,841.06
18/03/2022	4067894	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	BRE BUILDING RESEARCH ESTABLISHMENT LTD	38,873.00
17/03/2022	4067201	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,218.13
01/03/2022	4025640	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		OPEN CAST	580.00
04/03/2022	4045443	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		OPEN CAST	10,000.00
17/03/2022	4067283	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,267.18
17/03/2022	4067283	LEARNING 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 & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,825.28
01/03/2022	4005433	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,904.64
01/03/2022	4008946	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	724.96
01/03/2022	4014473	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	401.27
01/03/2022	4014473	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-401.27
01/03/2022	4014473	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.47
01/03/2022	4014476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.45



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	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-289.45
01/03/2022	4014476	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	286.45
01/03/2022	4014479	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	445.52
01/03/2022	4014479	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-445.52
01/03/2022	4014480	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	384.97
01/03/2022	4014480	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-384.97
01/03/2022	4014480	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.62
01/03/2022	4014483	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	286.12
01/03/2022	4014483	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-286.12
01/03/2022	4014487	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	473.13
01/03/2022	4014487	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-473.13
01/03/2022	4014487	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.48
01/03/2022	4014497	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	398.25
01/03/2022	4014497	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-398.25
01/03/2022	4014497	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.95
01/03/2022	4016248	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.40
01/03/2022	4016248	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-380.40
01/03/2022	4016248	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.50
01/03/2022	4016733	CORPORATE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	548.85
01/03/2022	4023436	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	486.15
01/03/2022	4023436	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-486.15
01/03/2022	4023436	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	467.35
01/03/2022	4023494	CORPORATE 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 HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	604.60
01/03/2022	4023604	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-604.60
01/03/2022	4023604	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	542.60
01/03/2022	4026843	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.41
01/03/2022	4027347	CORPORATE 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	4027474	CORPORATE 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	4030517	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.73
01/03/2022	4030517	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-277.73
01/03/2022	4030517	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.73
01/03/2022	4030523	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	338.34
01/03/2022	4030523	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-338.34
01/03/2022	4030523	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.94
01/03/2022	4030524	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	400.24
01/03/2022	4030524	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-400.24
01/03/2022	4030524	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.89
01/03/2022	4030526	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.21
01/03/2022	4030532	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	559.36
01/03/2022	4030532	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-559.36
01/03/2022	4030532	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	547.41
01/03/2022	4030533	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	411.75
01/03/2022	4030533	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-411.75
01/03/2022	4030533	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	383.70
01/03/2022	4030534	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	472.98
01/03/2022	4030534	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-472.98
01/03/2022	4030534	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	458.03
01/03/2022	4030537	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	600.58
01/03/2022	4030539	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.16
01/03/2022	4030539	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-261.16
01/03/2022	4030539	CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.46
01/03/2022	4030541	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	434.96
01/03/2022	4030541	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-434.96
01/03/2022	4030541	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	260.80
01/03/2022	4030543	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	408.10
01/03/2022	4030544	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	418.09
01/03/2022	4030544	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-418.09
01/03/2022	4030544	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.64
01/03/2022	4030547	CORPORATE RESOURCES	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.49
01/03/2022	4030547	CORPORATE RESOURCES	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-261.49
01/03/2022	4030570	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	377.80
01/03/2022	4030570	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-377.80
01/03/2022	4030570	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	372.10
01/03/2022	4030571	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	355.83



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	4030571	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-355.83
01/03/2022	4030571	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	343.53
01/03/2022	4030573	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	401.75
01/03/2022	4030573	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-401.75
01/03/2022	4030573	CORPORATE RESOURCES	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 RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.33
01/03/2022	4030590	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-281.33
01/03/2022	4030590	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.63
01/03/2022	4030591	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.73
01/03/2022	4030591	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-272.73
01/03/2022	4030591	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.03
01/03/2022	4030592	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	562.41
01/03/2022	4030592	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-562.41
01/03/2022	4030592	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	559.41
01/03/2022	4030593	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.60
01/03/2022	4030593	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-307.60
01/03/2022	4030593	CORPORATE RESOURCES	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 RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	492.77
01/03/2022	4030758	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-492.77
01/03/2022	4030758	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	491.17
01/03/2022	4030784	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	321.66
01/03/2022	4030784	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-321.66
01/03/2022	4030784	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	316.11
01/03/2022	4030785	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	414.47
01/03/2022	4030785	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-414.47
01/03/2022	4030785	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	399.22
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	-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 RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-390.37
01/03/2022	4030788	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.67
01/03/2022	4030792	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	428.94
01/03/2022	4030792	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-428.94
01/03/2022	4030792	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.69
01/03/2022	4030793	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	361.46
01/03/2022	4030793	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-361.46
01/03/2022	4030793	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.16
01/03/2022	4030911	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	-293.41
01/03/2022	4033322	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - EAST HUB		YORKSHIRE PURCHASING ORGANISATION	388.50
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	-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 RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-718.02
01/03/2022	4033692	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.50
01/03/2022	4033692	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	398.52
10/03/2022	4055083	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	557.68
10/03/2022	4055083	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-557.68
10/03/2022	4055083	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	323.30
18/03/2022	4067869	ECONOMY & ENVIRONMENT	FLEET/TRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	619.20
21/03/2022	4069099	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	573.35
21/03/2022	4069099	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-573.35
21/03/2022	4069099	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	563.90
21/03/2022	4069108	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.22
21/03/2022	4069108	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-392.22
21/03/2022	4069108	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	389.65
21/03/2022	4069115	CORPORATE RESOURCES	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	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.93
21/03/2022	4069122	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	344.65
21/03/2022	4069122	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-344.65
21/03/2022	4069122	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.25
21/03/2022	4069127	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	733.17
21/03/2022	4069127	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-733.17
21/03/2022	4069127	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	605.17
21/03/2022	4069128	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	449.31
21/03/2022	4069128	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-449.31
21/03/2022	4069128	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	395.01
21/03/2022	4069130	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.22
21/03/2022	4069130	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-420.22
21/03/2022	4069130	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	402.22
21/03/2022	4069134	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.85
21/03/2022	4069134	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-420.85
21/03/2022	4069134	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	408.89
21/03/2022	4069140	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	320.85
21/03/2022	4069140	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-320.85
21/03/2022	4069140	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.00
21/03/2022	4069146	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	370.77
21/03/2022	4069146	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-370.77
21/03/2022	4069146	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	365.22
21/03/2022	4069148	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	382.15
21/03/2022	4069148	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-382.15
21/03/2022	4069148	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	361.05
21/03/2022	4069149	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	568.95
21/03/2022	4069149	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-568.95
21/03/2022	4069149	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	399.55
21/03/2022	4069152	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.63
21/03/2022	4069155	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	449.84
21/03/2022	4069155	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-449.84
21/03/2022	4069155	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.44
21/03/2022	4069163	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.03
21/03/2022	4069163	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-349.03
21/03/2022	4069163	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.04
21/03/2022	4069178	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.91
21/03/2022	4069178	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-299.91
21/03/2022	4069178	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.47
21/03/2022	4069180	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	705.38
21/03/2022	4069180	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-705.38
21/03/2022	4069180	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	687.18
21/03/2022	4069183	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.02
21/03/2022	4069183	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-307.02
21/03/2022	4069183	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.72
21/03/2022	4069198	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	409.86
21/03/2022	4069198	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-409.86
21/03/2022	4069198	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	392.91
21/03/2022	4069199	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.18
21/03/2022	4069201	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.29
21/03/2022	4069201	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-380.29
21/03/2022	4069201	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.19
21/03/2022	4069205	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	338.09
21/03/2022	4069205	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-338.09
21/03/2022	4069205	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.44
21/03/2022	4069211	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	348.59
21/03/2022	4069211	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-348.59
21/03/2022	4069211	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.49
21/03/2022	4069215	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.38
21/03/2022	4069215	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-261.38
21/03/2022	4069215	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.40
21/03/2022	4069220	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	506.65
21/03/2022	4069220	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-506.65
21/03/2022	4069220	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	456.15
21/03/2022	4069225	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.01
21/03/2022	4069227	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	416.01



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	4069227	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-416.04
21/03/2022	4069227	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	389.24
21/03/2022	4069228	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	418.58
21/03/2022	4069228	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-418.58
21/03/2022	4069228	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	404.33
21/03/2022	4069230	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.54
21/03/2022	4069230	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-268.54
21/03/2022	4069231	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.51
21/03/2022	4069231	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-265.51
21/03/2022	4069231	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.81
21/03/2022	4069232	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.60
21/03/2022	4069232	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-301.60
21/03/2022	4069232	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.62
21/03/2022	4069234	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	485.09
21/03/2022	4069234	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-485.09
21/03/2022	4069234	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.00
21/03/2022	4069607	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.92
21/03/2022	4069607	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-306.92
21/03/2022	4069607	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.82
21/03/2022	4069610	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	662.97
21/03/2022	4069610	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-662.97
21/03/2022	4069610	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	356.85
21/03/2022	4069610	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.12
21/03/2022	4069611	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	506.59
21/03/2022	4069611	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-506.59
21/03/2022	4069611	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	478.79
22/03/2022	4073144	CORPORATE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	1,266.26
23/03/2022	4074605	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - EAST HUB		YORKSHIRE PURCHASING ORGANISATION	401.58
23/03/2022	4075086	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	545.39
23/03/2022	4075086	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-545.39
23/03/2022	4075086	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	466.84
24/03/2022	4077148	CORPORATE RESOURCES	HUMAN RESOURCES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	YORKSHIRE PURCHASING ORGANISATION	430.20
01/03/2022	3990780	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	GRAFTON MERCHANTING GB LTD	285.00
01/03/2022	4016014	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	736.88
01/03/2022	4023168	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
01/03/2022	4027275	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
01/03/2022	4027279	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
01/03/2022	4027281	ECONOMY & ENVIRONMENT	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/MATERIALS	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 & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.85
01/03/2022	4029136	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	358.80
02/03/2022	4039387	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	739.20
02/03/2022	4039396	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	2,576.00
03/03/2022	4043035	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	25,000.00
03/03/2022	4043164	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
15/03/2022	4061300	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,545.60
15/03/2022	4061301	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,545.60
15/03/2022	4061307	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
15/03/2022	4061461	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	307.55
15/03/2022	4061468	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
15/03/2022	4061475	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	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 & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	539.52
21/03/2022	4069658	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	664.00
21/03/2022	4069662	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	612.21
23/03/2022	4074682	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	358.80
29/03/2022	4083509	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		REDACTED PERSONAL DATA	30,000.00
21/03/2022	4072144	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072280	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
01/03/2022	4033650	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
24/03/2022	4076575	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP		YWCA YORKSHIRE	3,262.00
16/03/2022	4063662	LEARNING 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	4067359	LEARNING 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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,445.56
01/03/2022	4019002	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	1,485.65
01/03/2022	4030858	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	1,129.28
01/03/2022	4028812	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	294.00
01/03/2022	4031876	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	512.50
01/03/2022	4033682	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	1,513.60
10/03/2022	4055085	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	818.87
21/03/2022	4068715	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	315.00
23/03/2022	4074588	CORPORATE RESOURCES	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	4005511	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	2,929.00
08/03/2022	4050412	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
01/03/2022	4016037	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	535.86
01/03/2022	4016053	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,257.81
01/03/2022	4027371	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,944.80
01/03/2022	4027491	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,378.35
01/03/2022	4027492	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,278.72
01/03/2022	4027493	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	574.86
01/03/2022	4027494	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
01/03/2022	4027496	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	517.32
01/03/2022	4027497	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,399.32
01/03/2022	4027498	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
01/03/2022	4027500	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,841.98
01/03/2022	4027501	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	574.86
01/03/2022	4027503	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,293.30
01/03/2022	4027504	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,944.80
01/03/2022	4027505	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	574.86
01/03/2022	4027506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,218.50
01/03/2022	4027509	ECONOMY & ENVIRONMENT	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	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	571.50
01/03/2022	4027511	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
01/03/2022	4028757	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
01/03/2022	4031879	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,293.30
01/03/2022	4031880	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	735.91
01/03/2022	4031882	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,293.30
01/03/2022	4031883	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
01/03/2022	4031885	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,818.11
01/03/2022	4031890	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,378.35
01/03/2022	4031974	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,944.80
01/03/2022	4032325	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	713.23
03/03/2022	4041997	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
03/03/2022	4041998	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
03/03/2022	4041999	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
03/03/2022	4042000	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	574.86
03/03/2022	4042001	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	781.56
03/03/2022	4042002	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,303.30
09/03/2022	4051937	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
09/03/2022	4051938	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,218.50
10/03/2022	4053615	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,218.50
10/03/2022	4054917	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	574.86
10/03/2022	4054918	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	517.32
10/03/2022	4054919	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
10/03/2022	4054920	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,293.30
10/03/2022	4054923	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,289.79
10/03/2022	4054924	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,290.05
10/03/2022	4054925	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	409.50
10/03/2022	4054927	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
10/03/2022	4054928	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,166.88
10/03/2022	4054930	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,885.96
10/03/2022	4054931	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
10/03/2022	4054932	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
10/03/2022	4054933	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,004.00
10/03/2022	4054934	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
10/03/2022	4054935	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	571.50
10/03/2022	4054936	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,799.49



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	4055052	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	777.92
14/03/2022	4059082	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
14/03/2022	4059086	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
15/03/2022	4061163	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	388.96
15/03/2022	4061276	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	-429.93
15/03/2022	4061277	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	429.93
15/03/2022	4061278	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,191.06
15/03/2022	4061279	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,834.40
16/03/2022	4062790	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,218.50
17/03/2022	4065123	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,116.72
17/03/2022	4065301	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
21/03/2022	4069346	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	574.86
21/03/2022	4069354	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	864.25
21/03/2022	4069356	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,856.97
21/03/2022	4069357	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	429.93
21/03/2022	4069358	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,830.61
21/03/2022	4069359	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,009.33
21/03/2022	4069362	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,101.57
21/03/2022	4069363	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE BOROUGHWIDE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	713.23
21/03/2022	4069367	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
21/03/2022	4069413	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,885.96
21/03/2022	4069414	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	684.90
21/03/2022	4069418	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	502.00
21/03/2022	4069421	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	500.58
21/03/2022	4069488	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
21/03/2022	4069632	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,836.84
22/03/2022	4071839	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	626.29
23/03/2022	4074998	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	432.18
24/03/2022	4075895	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	781.56
24/03/2022	4075896	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
24/03/2022	4075897	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	267.93
24/03/2022	4075899	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	530.00
24/03/2022	4075901	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,149.72
24/03/2022	4075902	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,882.64
24/03/2022	4075903	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,147.28
24/03/2022	4075904	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
24/03/2022	4075906	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,667.25
24/03/2022	4075907	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,551.96
24/03/2022	4075909	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	692.98
24/03/2022	4075910	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
24/03/2022	4075912	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,644.34
24/03/2022	4075913	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
24/03/2022	4075914	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	486.00
24/03/2022	4076374	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,255.00
24/03/2022	4076376	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,071.72
24/03/2022	4076378	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
31/03/2022	4086456	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	328.32
01/03/2022	4027457	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	196,688.04
01/03/2022	4027457	ECONOMY & ENVIRONMENT	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	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	20,389.48
01/03/2022	4027457	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	29,601.88
01/03/2022	4027457	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,245.90
01/03/2022	4027457	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	2,918.95
01/03/2022	4027457	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	51,523.47
01/03/2022	4027457	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	34,521.99
01/03/2022	4027457	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	604.58
01/03/2022	4027458	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	5,034.24
01/03/2022	4029344	ECONOMY & 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	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	197,292.62
04/03/2022	4045578	ECONOMY & ENVIRONMENT	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	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	20,389.48
04/03/2022	4045578	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	29,601.88
04/03/2022	4045578	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,245.90
04/03/2022	4045578	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	2,918.95
04/03/2022	4045578	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	51,523.47



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04/03/2022	4045578	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	34,521.99
23/03/2022	4074611	ECONOMY & ENVIRONMENT	STREET SCENE	CONTRACT HIRE/ LEASES	STREETSCENE CENTRAL		SUEZ RECYCLING AND RECOVERY UK LTD	524.16
23/03/2022	4074612	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,696.00
23/03/2022	4074613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	196,950.13
23/03/2022	4074613	ECONOMY & 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	4074613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	19,567.00
23/03/2022	4074613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30,274.15
23/03/2022	4074613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,478.33
23/03/2022	4074613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	2,918.95
23/03/2022	4074613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	38,115.98
23/03/2022	4074613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	478.22
23/03/2022	4074613	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	34,521.99
24/03/2022	4077165	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	75,911.00
04/03/2022	4045151	ADULTS 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	4045254	ADULTS 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	4045357	ADULTS 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	4072014	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022	4072052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022	4072078	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022	4072082	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022	4072190	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022	4072209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022	4072256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022	4072262	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,512.72
21/03/2022	4072264	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022	4072316	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,272.88
21/03/2022	4072321	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022	4072336	ADULTS 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	4072608	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022	4072624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022	4072781	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022	4072886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,272.88
21/03/2022	4072888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,272.88
21/03/2022	4072916	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,272.88
21/03/2022	4072945	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	4,870.46
21/03/2022	4073005	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	1,136.44
21/03/2022	4073009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	10,552.66
21/03/2022	4073015	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,896.37
21/03/2022	4073046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPIRE	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	4073060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	4,789.28
28/03/2022	4081787	ADULTS 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	4081856	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	366.85
28/03/2022	4081925	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	723.42
21/03/2022	4072126	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,272.88
21/03/2022	4072134	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,272.88
21/03/2022	4072211	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,272.88
21/03/2022	4072766	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,272.88
21/03/2022	4072891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BEECHES RESIDENTIAL CARE HOME	2,272.88
21/03/2022	4070542	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	-5,925.72
21/03/2022	4072509	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
03/03/2022	4042958	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		BUTTONS DAY NURSERY LTD	325.00
17/03/2022	4067237	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	19,001.94
17/03/2022	4067237	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	4,073.06
21/03/2022	4069675	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		BUTTONS DAY NURSERY LTD	875.00
17/03/2022	4067235	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	24,495.50



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17/03/2022	4067235	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	2,633.92
15/03/2022	4061272	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,400.00
15/03/2022	4061272	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	406.00
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
17/03/2022	4067213	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,715.38
01/03/2022	4037686	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	4,995.00
17/03/2022	4065458	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		EASTWICK ENGINEERING SERVICES LTD	675.00
22/03/2022	4073202	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	10,296.00
22/03/2022	4073203	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	184,116.68
22/03/2022	4073205	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	78,209.98
22/03/2022	4073207	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	184,116.68
22/03/2022	4073210	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	DELL CORPORATION LTD	78,209.98
17/03/2022	4067191	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,996.31
10/03/2022	4055123	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	438.47
10/03/2022	4055124	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	315.00
10/03/2022	4055125	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	315.00
10/03/2022	4055126	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	474.12
10/03/2022	4055128	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	1,620.00
10/03/2022	4055131	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	278.40
17/03/2022	4065459	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	2,380.53
17/03/2022	4065460	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	534.42
17/03/2022	4065462	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	1,090.29
17/03/2022	4065465	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	907.20
17/03/2022	4065466	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	345.60
17/03/2022	4065466	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	345.60
17/03/2022	4065466	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	2,227.20
17/03/2022	4065467	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	585.00
17/03/2022	4065468	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	370.00
17/03/2022	4065469	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	387.12
17/03/2022	4065470	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	357.00
17/03/2022	4065470	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	285.60
24/03/2022	4077312	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	722.00
24/03/2022	4077312	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	761.60
28/03/2022	4081996	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	580.00
28/03/2022	4081997	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	271.29
01/03/2022	4036137	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		EDLINGTON COMMUNITY ORGANISATION	6,500.00
04/03/2022	4045125	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		EDLINGTON COMMUNITY ORGANISATION	5,000.00
11/03/2022	4056299	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY		EDLINGTON COMMUNITY ORGANISATION	600.00
17/03/2022	4056421	PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		EDLINGTON COMMUNITY ORGANISATION	7,032.00
17/03/2022	4067192	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	2,986.91
17/03/2022	4067192	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	4,436.25
17/03/2022	4067198	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	543.08
17/03/2022	4067198	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	3,770.81
01/03/2022	4037687	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SNAP ON DIAGNOSTICS	296.45
01/03/2022	3951649	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	NETWORK RAIL INFRASTRUCTURE LTD	20,834.14
01/03/2022	4027297	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PREVNATVTE STRUCTMAINT-BRIDGES		NETWORK RAIL INFRASTRUCTURE LTD	343.68
24/03/2022	4075881	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ASD LTD	380.00
03/03/2022	4043171	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		DONCASTER & DISTRICT DEAF SOCIETY	374.40
17/03/2022	4067402	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		DONCASTER & DISTRICT DEAF SOCIETY	4,851.14
01/03/2022	4029117	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	RENTS	STARTING WELL - CENTRAL HUB		ALDER GROVE METHODIST CHURCH	405.00
17/03/2022	4067195	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067195	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
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	4074437	LEARNING OPP, SKILLS & CULTURE	AD EDUC 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	12,061.25
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
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	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
03/03/2022	4044709	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONADES OFFICES SERVICE CHG		NPOWER LTD	5,759.79



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03/03/2022	4044710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	16,043.46
03/03/2022	4044711	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		NPOWER LTD	1,578.23
03/03/2022	4044712	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	343.86
03/03/2022	4044712	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	343.87
03/03/2022	4044713	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	428.18
03/03/2022	4044714	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	446.53
03/03/2022	4044715	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	1,008.09
03/03/2022	4044716	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	756.47
03/03/2022	4044717	ADULTS HEALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	1,838.20
03/03/2022	4044718	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	428.52
03/03/2022	4044719	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	379.06
03/03/2022	4044720	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	527.65
03/03/2022	4044721	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	547.67
03/03/2022	4044722	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	681.81
03/03/2022	4044723	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	282.84
03/03/2022	4044725	ECONOMY & ENVIRONMENT	STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST		NPOWER LTD	871.96
03/03/2022	4044726	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	373.78
03/03/2022	4044727	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM		NPOWER LTD	5,308.97
03/03/2022	4044728	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFCT CC PREMISE 1428		NPOWER LTD	321.91
03/03/2022	4044729	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKE AERATION SYSTEM		NPOWER LTD	1,405.87
03/03/2022	4044742	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	351.72
03/03/2022	4044745	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	692.48
03/03/2022	4044753	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	1,954.83
03/03/2022	4044755	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	377.67
03/03/2022	4044761	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	807.04
03/03/2022	4044766	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	674.64
03/03/2022	4044768	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	307.78
03/03/2022	4044770	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		NPOWER LTD	260.74
03/03/2022	4044771	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		NPOWER LTD	315.91
03/03/2022	4044774	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	437.65
03/03/2022	4044781	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	391.53
03/03/2022	4044785	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPROTBOUGH LIBRARY 0100		NPOWER LTD	2,148.71
03/03/2022	4044787	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	547.70
03/03/2022	4044788	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	251.86
03/03/2022	4044791	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		NPOWER LTD	321.89
03/03/2022	4044792	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		NPOWER LTD	275.39
03/03/2022	4044798	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	536.83
03/03/2022	4044801	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	510.83
03/03/2022	4044803	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	413.73
03/03/2022	4044806	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK		NPOWER LTD	283.36
03/03/2022	4044811	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	1,476.08
03/03/2022	4044816	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WARMSWORTH LIBRARY 0247		NPOWER LTD	289.60
03/03/2022	4044819	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		NPOWER LTD	308.73
03/03/2022	4044825	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER LTD	530.44
03/03/2022	4044844	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	298.86
03/03/2022	4044857	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	289.83
03/03/2022	4044859	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	436.71
03/03/2022	4044860	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	359.20
03/03/2022	4044864	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	CEMETERY AND CREMATORIUM ADMIN		NPOWER LTD	336.67
03/03/2022	4044867	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-122,174.42
07/03/2022	4049073	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	2,790.37
08/03/2022	4051314	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	135,689.67
08/03/2022	4051315	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	931.70
08/03/2022	4051316	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	118,662.36
08/03/2022	4051317	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	804.56
09/03/2022	4053097	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1		NPOWER LTD	370.81
09/03/2022	4053100	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	1,345.92
09/03/2022	4053104	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	481.00
09/03/2022	4053108	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	5,602.73
09/03/2022	4053109	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	7,661.43
09/03/2022	4053122	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	482.95
09/03/2022	4053125	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	600.85
09/03/2022	4053126	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DISPOSAL HOLDING COSTS		NPOWER LTD	301.96
24/03/2022	4078166	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	5,469.35
24/03/2022	4078167	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		NPOWER LTD	708.00



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24/03/2022	4078168	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	6,295.65
24/03/2022	4078169	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	5,767.30
24/03/2022	4078170	ECONOMY & ENVIRONMENT	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 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 & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	1,097.20
24/03/2022	4078177	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC. PREMISE 1438		NPOWER LTD	438.40
24/03/2022	4078178	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	370.65
24/03/2022	4078179	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	747.70
24/03/2022	4078180	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	560.95
24/03/2022	4078181	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	604.25
24/03/2022	4078182	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	495.95
24/03/2022	4078184	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFY CC PREMISE 1428		NPOWER LTD	344.40
24/03/2022	4078185	ECONOMY & ENVIRONMENT	STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST		NPOWER LTD	882.30
24/03/2022	4078186	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	378.55
24/03/2022	4078187	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM		NPOWER LTD	5,053.55
24/03/2022	4078188	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	3,493.30
24/03/2022	4078189	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	504.95
24/03/2022	4078190	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	572.97
24/03/2022	4078199	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	1,707.32
24/03/2022	4078200	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	2,070.40
24/03/2022	4078204	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		NPOWER LTD	295.38
24/03/2022	4078212	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	673.50
24/03/2022	4078215	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	495.77
24/03/2022	4078216	ECONOMY & ENVIRONMENT	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 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 & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		NPOWER LTD	273.52
24/03/2022	4078269	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER LTD	489.10
24/03/2022	4078289	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	256.36
24/03/2022	4078302	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	251.72
24/03/2022	4078305	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	436.98
24/03/2022	4078306	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	356.00
24/03/2022	4078307	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	306.85
24/03/2022	4078321	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	1,930.02
25/03/2022	4081257	ADULTS HEALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	1,922.53
25/03/2022	4081264	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	497.46
25/03/2022	4081265	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	477.45
25/03/2022	4081267	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	824.60
25/03/2022	4081270	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	120,897.00
25/03/2022	4081276	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DISPOSAL HOLDING COSTS		NPOWER LTD	365.19
25/03/2022	4081285	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	715.30
25/03/2022	4081516	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	-662.65
25/03/2022	4081523	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-124,449.50
25/03/2022	4081524	ECONOMY & ENVIRONMENT	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 HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	-3,420.44
21/03/2022	4071929	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,272.88
21/03/2022	4071984	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,512.72
21/03/2022	4072176	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,272.88
21/03/2022	4072185	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,512.72
21/03/2022	4072219	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,272.88
21/03/2022	4072387	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,512.72
21/03/2022	4072396	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,512.72
21/03/2022	4072589	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,272.88



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21/03/2022	4072672	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,272.88
21/03/2022	4072709	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,512.72
21/03/2022	4072808	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,272.88
21/03/2022	4072830	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,272.88
01/03/2022	4033147	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - CAST THEATRE		DONCASTER CULTURE & LEISURE TRUST	285,621.91
03/03/2022	4043116	PUBLIC HEALTH	LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	250,000.00
15/03/2022	4061651	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	ROAD SAFETY	PUBLICITY	DONCASTER CULTURE & LEISURE TRUST	5,130.00
21/03/2022	4068733	PUBLIC HEALTH	LEISURE	VOLUNTARY ASSOCIATIONS	LEISURE RECOVERY FUND		DONCASTER CULTURE & LEISURE TRUST	56,576.00
21/03/2022	4069451	PUBLIC HEALTH	PUBLIC HEALTH	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DONCASTER CULTURE & LEISURE TRUST	1,344,915.00
23/03/2022	4074670	PUBLIC HEALTH	LEISURE	INDIRECT EMPLOYEE EXPENSES	COVID SECURE EVENT MANAGEMENT	ALL OTHER STAFF	DONCASTER CULTURE & LEISURE TRUST	1,783.98
23/03/2022	4074670	PUBLIC HEALTH	LEISURE	INDIRECT EMPLOYEE EXPENSES	COVID SECURE EVENT MANAGEMENT	ALL OTHER STAFF	DONCASTER CULTURE & LEISURE TRUST	-1,783.98
23/03/2022	4074670	PUBLIC HEALTH	LEISURE	INDIRECT EMPLOYEE EXPENSES	COVID SECURE EVENT MANAGEMENT	ALL OTHER STAFF	DONCASTER CULTURE & LEISURE TRUST	900.00
23/03/2022	4074670	PUBLIC HEALTH	LEISURE	INDIRECT EMPLOYEE EXPENSES	COVID SECURE EVENT MANAGEMENT	ALL OTHER STAFF	DONCASTER CULTURE & LEISURE TRUST	883.98
31/03/2022	4086409	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	ARG CULTURE & CREATIVE GRANT		DONCASTER CULTURE & LEISURE TRUST	27,984.84
10/03/2022	4055096	PUBLIC HEALTH	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	4033352	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,999.31
09/03/2022	4051943	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,612.28
17/03/2022	4067196	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	19,741.31
17/03/2022	4067196	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	1,086.15
23/03/2022	4074656	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,231.60
23/03/2022	4074657	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	664.30
21/03/2022	4069653	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	750.00
21/03/2022	4069653	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-750.00
21/03/2022	4069653	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	300.00
21/03/2022	4069653	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	450.00
23/03/2022	4074690	CORPORATE RESOURCES	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	4067253	LEARNING 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 & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER NON-GOV GRANTS/CONTRIB	GENERAL PUBLIC HEALTH	RECHARGEABLE REPAIRS INCOME	DJ CLEANING LTD	4,000.00
15/03/2022	4061490	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	4,553.75
04/03/2022	4044922	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		MOORENDS MINERS WELFARE	24,000.00
01/03/2022	4023054	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	5,074.56
09/03/2022	4052243	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	5,786.40
15/03/2022	4061509	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	5,424.00
15/03/2022	4061509	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	362.40
21/03/2022	4070515	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	-9,497.39
21/03/2022	4070544	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LAYDEN COURT	-10,499.58
21/03/2022	4070599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	LAYDEN COURT	-1,948.18
21/03/2022	4072044	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,272.88
21/03/2022	4072487	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,272.88
21/03/2022	4072488	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,272.88
21/03/2022	4072493	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,272.88
21/03/2022	4072741	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,440.00
01/03/2022	4023485	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		DONCASTER CHAMBER OF COMMERCE	12,512.96
21/03/2022	4068730	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2		DONCASTER CHAMBER OF COMMERCE	4,388.33
21/03/2022	4069631	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	YOUTH HUB (DWP FUNDED)		DONCASTER CHAMBER OF COMMERCE	2,450.58
03/03/2022	4042235	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		FOSTERING PEOPLE LTD	3,014.76
21/03/2022	4071938	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
17/03/2022	4067256	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.08
17/03/2022	4067256	LEARNING 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	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	343.68
09/03/2022	4051934	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	529.71
09/03/2022	4051936	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	311.20
21/03/2022	4068739	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	348.54
23/03/2022	4074723	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	271.78
23/03/2022	4074726	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	264.87
21/03/2022	4071890	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
04/03/2022	4044905	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		CITIZENS ADVICE DONCASTER BOROUGH	24,000.00
04/03/2022	4045550	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		CITIZENS ADVICE DONCASTER BOROUGH	33,500.00
18/03/2022	4067976	ADULTS HEALTH & 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 HEALTH & WELLBEING	LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	2,929.50
24/03/2022	4077161	ADULTS HEALTH & WELLBEING	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	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	3,785.94
10/03/2022	4054977	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	1,950.76
15/03/2022	4061496	PUBLIC HEALTH	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 HEALTH	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 HEALTH	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ATKINS LTD	22,428.75
17/03/2022	4067255	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	543.08
17/03/2022	4067255	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES	3,549.00
17/03/2022	4067218	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	5,430.75
17/03/2022	4067218	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	4,214.44
01/03/2022	4029179	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	DOCUMENT MANAGEMENT & MAIL		DOCSTOR LIMITED	3,805.00
07/03/2022	4048290	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	1,140.00
30/03/2022	4085195	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	960.00
08/03/2022	4050443	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	990.00
08/03/2022	4050444	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	350.00
08/03/2022	4050446	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
08/03/2022	4050447	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,800.00
08/03/2022	4050448	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	800.00
08/03/2022	4050449	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
08/03/2022	4050450	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	3,600.00
08/03/2022	4050451	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	840.00
29/03/2022	4083807	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
29/03/2022	4083808	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	2,070.00
29/03/2022	4083809	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
29/03/2022	4083810	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
29/03/2022	4083811	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	920.00
29/03/2022	4083812	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	4,140.00
29/03/2022	4083813	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,265.00
29/03/2022	4083814	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	588.00
16/03/2022	4063670	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	1,410.24
22/03/2022	4073067	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	EQUIPMENT-GENERAL	INITIAL WASHROOM HYGIENE	433.83
23/03/2022	4075137	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	POSITIVE STEP	OTHER PROFESSIONAL SERVICES	INITIAL WASHROOM HYGIENE	291.96
02/03/2022	4040174	ADULTS HEALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	845.00
02/03/2022	4040176	ADULTS HEALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,473.00
31/03/2022	4098814	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CUSTOMER AND CLIENT RECEIPTS	ROSSINGTON CC PREMISE 1462		ROSSINGTON MINERS WELFARE SCHEME	301.50
16/03/2022	4063640	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	612.15
16/03/2022	4063640	LEARNING 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	4,346.46
04/03/2022	4045239	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	3,275.78
04/03/2022	4045342	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	305.66
04/03/2022	4045449	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	2,880.00
10/03/2022	4054542	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	4,032.00
21/03/2022	4071882	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4071947	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4071986	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072135	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072268	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072269	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072290	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072713	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88



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21/03/2022	4072721	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
21/03/2022	4072858	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,272.88
28/03/2022	4081772	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	5,375.05
28/03/2022	4081910	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	370.98
21/03/2022	4069461	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	4,392.00
01/03/2022	4023509	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
01/03/2022	4023510	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
01/03/2022	4029358	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	540.00
01/03/2022	4029360	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	760.00
01/03/2022	4029361	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
04/03/2022	4045229	ADULTS HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,836.73
04/03/2022	4045332	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		REDACTED PERSONAL DATA	-1,037.40
04/03/2022	4045435	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	742.54
04/03/2022	4045539	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	7,704.00
10/03/2022	4054632	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	10,785.60
18/03/2022	4068452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	4,993.52
18/03/2022	4068452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,590.60
18/03/2022	4068452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	49,978.58
18/03/2022	4068452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,255.76
04/03/2022	4045208	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AVALON	1,151.28
04/03/2022	4045208	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AVALON	-537.71
04/03/2022	4045311	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AVALON	927.90
04/03/2022	4045311	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		AVALON	-537.26
04/03/2022	4045518	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AVALON	2,520.00
10/03/2022	4054611	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AVALON	3,528.00
18/03/2022	4068453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	5,408.04
18/03/2022	4068453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	616.96
22/03/2022	4071792	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	807.28
23/03/2022	4074515	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	46,253.95
23/03/2022	4074517	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	7,430.04
21/03/2022	4069124	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	5,694.21
21/03/2022	4069129	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	4,745.02
21/03/2022	4069131	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	16,730.22
21/03/2022	4069684	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-4,404.99
22/03/2022	4073206	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,243.00
23/03/2022	4074444	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	7,998.31
23/03/2022	4075120	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,417.62
10/03/2022	4055136	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	607.84
10/03/2022	4055136	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	589.84
24/03/2022	4077314	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	491.38
23/03/2022	4075118	CORPORATE RESOURCES	LEGAL SERVICES	SERVICES	CONTRACTS PROP& TRANSFORMATION	SOLICITORS	DAC BEACHCROFT LLP	1,500.00
17/03/2022	4065402	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LIMITED	5,715.00
17/03/2022	4067233	LEARNING 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 HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,908.80
01/03/2022	4029461	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	999.90
01/03/2022	4030004	PUBLIC HEALTH	COMMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
01/03/2022	4033641	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	1,828.75
01/03/2022	4033644	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	5,225.00
01/03/2022	4033645	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	ONE PUBLIC ESTATE PROGRAMME	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	31,350.00
01/03/2022	4033646	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	ONE PUBLIC ESTATE PROGRAMME	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	41,852.25
01/03/2022	4035011	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,545.20
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.49
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
07/03/2022	4049071	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	265.11
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,313.81
07/03/2022	4049071	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,294.69
07/03/2022	4049071	PUBLIC HEALTH	PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,355.55
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.95
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50



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	4049071	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	377.88
07/03/2022	4049071	LEARNING 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 HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	312.54
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	965.25
07/03/2022	4049071	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
07/03/2022	4049071	LEARNING 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 HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	268.13
07/03/2022	4049071	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	275.03
07/03/2022	4049071	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,950.67
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
07/03/2022	4049071	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,179.09
07/03/2022	4049071	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	737.72
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
07/03/2022	4049071	CORPORATE RESOURCES	TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	400.69
07/03/2022	4049071	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,689.62
07/03/2022	4049071	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.25
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,143.00
07/03/2022	4049071	ADULTS HEALTH & 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 & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,084.93
07/03/2022	4049071	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,007.50
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,504.80
07/03/2022	4049071	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,220.10
07/03/2022	4049071	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.54
07/03/2022	4049071	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,600.13
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	858.00
07/03/2022	4049071	ADULTS HEALTH & 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 HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	437.13
07/03/2022	4049071	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,223.55
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,277.15
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	843.75
07/03/2022	4049071	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	529.39
07/03/2022	4049071	CORPORATE RESOURCES	TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	251.58
07/03/2022	4049071	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
08/03/2022	4050402	PUBLIC HEALTH	COMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
09/03/2022	4052079	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	363.60
09/03/2022	4052080	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	909.00
09/03/2022	4052081	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	451.80
09/03/2022	4052082	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	727.20
09/03/2022	4052083	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	270.00
15/03/2022	4061469	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,545.20
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
15/03/2022	4062530	PUBLIC HEALTH	PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,471.74
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
15/03/2022	4062530	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,950.67
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/03/2022	4062530	CORPORATE RESOURCES	TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.73
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.13
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	529.39
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	520.89
15/03/2022	4062530	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,525.13
15/03/2022	4062530	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,351.69
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	469.95
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,012.50
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
15/03/2022	4062530	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.75
15/03/2022	4062530	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
15/03/2022	4062530	CORPORATE 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 HEALTH & 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 HEALTH & 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 & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	464.95
15/03/2022	4062530	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	437.13
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
15/03/2022	4062530	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	981.41
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	333.38
15/03/2022	4062530	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	409.15
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	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 HEALTH & WELLBEING	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 & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
15/03/2022	4062530	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	643.50
16/03/2022	4062841	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	727.20
16/03/2022	4062976	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	545.40
16/03/2022	4062977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,727.00
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	697.13
21/03/2022	4070376	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,689.62
21/03/2022	4070376	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,194.76
21/03/2022	4070376	PUBLIC HEALTH	PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,452.38
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
21/03/2022	4070376	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,046.25
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
21/03/2022	4070376	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	749.45
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
21/03/2022	4070376	CORPORATE RESOURCES	TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.73
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	520.89
21/03/2022	4070376	LEARNING 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 & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.75
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
21/03/2022	4070376	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
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	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06
21/03/2022	4070376	LEARNING 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
21/03/2022	4070376	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,517.71
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
21/03/2022	4070376	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	749.45
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,168.96
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
21/03/2022	4070376	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.25
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	965.25
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	813.39
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	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 & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,202.91
21/03/2022	4070376	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,617.69
25/03/2022	4078515	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,999.80
25/03/2022	4079617	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		REDACTED PERSONAL DATA	13,062.50
25/03/2022	4079620	PUBLIC HEALTH	COMMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
28/03/2022	4082553	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,194.97
28/03/2022	4082553	ADULTS HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/03/2022	4082553	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,365.44
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	664.89
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
28/03/2022	4082553	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,950.67
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
28/03/2022	4082553	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	541.67
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/03/2022	4082553	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	510.74
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
28/03/2022	4082553	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
28/03/2022	4082553	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	553.36
28/03/2022	4082553	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,223.55
28/03/2022	4082553	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,018.08
28/03/2022	4082553	ADULTS 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	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,351.69
28/03/2022	4082553	ADULTS 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 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 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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.75
28/03/2022	4082553	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,525.13
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	741.09
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	995.63
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	549.66
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
28/03/2022	4082553	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,223.55
28/03/2022	4082553	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,509.38
28/03/2022	4082553	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.49
28/03/2022	4082553	ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	479.96
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
28/03/2022	4082553	PUBLIC HEALTH	PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,452.38
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
28/03/2022	4082553	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	737.72
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
28/03/2022	4082553	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
29/03/2022	4083512	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWNS DEALS		REDACTED PERSONAL DATA	39,187.50
16/03/2022	4063634	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	978.60
16/03/2022	4063634	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	6,351.60
17/03/2022	4067234	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	9,503.81
17/03/2022	4067234	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	10,868.81
23/03/2022	4074457	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	AFGAN RESETTLEMENT (EDU) GRANT		LHD PARTNERS LTD	4,000.00
21/03/2022	4070590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ISLE CARE (AXHOLME) LTD	-1,704.66
01/03/2022	4023623	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		AECOM LTD	6,501.36
01/03/2022	4008897	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	2,736.30
01/03/2022	4023500	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	9,405.67
15/03/2022	4061719	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	2,736.30
01/03/2022	4023103	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	EBSCO	1,524.18
24/03/2022	4076662	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	EBSCO	4,000.00
03/03/2022	4042183	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	4,820.42
03/03/2022	4042184	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
03/03/2022	4042186	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	2,537.64
03/03/2022	4042186	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	1,393.19
01/03/2022	3999063	LEARNING 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	3999066	LEARNING 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	4072147	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,272.88
21/03/2022	4072734	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,586.68
21/03/2022	4072739	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,753.88
21/03/2022	4072740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,108.80
21/03/2022	4073024	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	12,233.90
03/03/2022	4042977	ADULTS 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 HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	4,052.80
04/03/2022	4045225	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,598.61
04/03/2022	4045328	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,094.41
04/03/2022	4045431	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	ORCHIDS	548.23
04/03/2022	4045535	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ORCHIDS	5,688.00
10/03/2022	4054628	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	ORCHIDS	7,963.20
18/03/2022	4068454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	9,302.60
18/03/2022	4068454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	37,109.18
18/03/2022	4068454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,082.24
18/03/2022	4068454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	269.92
18/03/2022	4068454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	269.92
18/03/2022	4068454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,410.00
10/03/2022	4055139	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	268.16
21/03/2022	4072773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,195.20
29/03/2022	4083749	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	634.70
01/03/2022	4033117	PUBLIC HEALTH	WELL PROGRAMMES	SERVICES	TIER 2 WEIGHT MANAGEMENT		HIGHFIELDS AMATEUR BOXING CLUB	600.00
22/03/2022	4073172	PUBLIC HEALTH	WELL PROGRAMMES	SERVICES	TIER 2 WEIGHT MANAGEMENT		HIGHFIELDS AMATEUR BOXING CLUB	650.00
01/03/2022	3995180	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	2,490.00
01/03/2022	4026877	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	1,450.00
10/03/2022	4054990	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		LITTLE LEARNERS DAY NURSERY	480.00
17/03/2022	4065396	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE LEARNERS DAY NURSERY	8,190.00
29/03/2022	4083746	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		LITTLE LEARNERS DAY NURSERY	1,120.00
29/03/2022	4083748	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	MARTA COHEN LTD	276.90
16/03/2022	4063656	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	546.72
17/03/2022	4067336	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	5,973.83
17/03/2022	4067336	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	8,427.01
10/03/2022	4055072	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	COMMUNICATIONS AND COMPUTING	SAFETY SECTION	SOFTWARE LICENCES/MAINTENANCE	INTEC FOR BUSINESS LTD	9,331.82
01/03/2022	4009179	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	10,821.22
01/03/2022	4018883	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	8,294.84
01/03/2022	4018884	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	8,654.08
01/03/2022	4030886	ECONOMY & 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	ECONOMY & 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	4059115	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		ST LEGER HOMES OF DONCASTER LTD	750.00
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	10,059.59
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	15,281.03
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,128.98
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	9,292.62
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	6,086.88
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,469.69
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,502.20
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	26,139.00
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES - BCF	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	7,797.19
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	619.34
16/03/2022	4062788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	385.00
16/03/2022	4062788	ADULTS HEALTH & 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 HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	1,647.81
16/03/2022	4062789	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	6,628.83
16/03/2022	4062789	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	15,785.38
16/03/2022	4062789	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,128.98
16/03/2022	4062789	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	9,292.62
16/03/2022	4062789	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	6,086.88
16/03/2022	4062789	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,469.69
16/03/2022	4062789	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,488.87
16/03/2022	4062789	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES - BCF	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	7,988.26
16/03/2022	4062789	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	6,793.18
23/03/2022	4075079	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	PRIVATE CONTRACTORS	ASSISTANT DIRECTOR HOUSING	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD	269,000.00
02/03/2022	4039087	LEARNING 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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADLEY REFRIGERATION LTD	3,000.00
21/03/2022	4068724	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADLEY REFRIGERATION LTD	6,875.00
21/03/2022	4068726	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADLEY REFRIGERATION LTD	43,250.00
21/03/2022	4068728	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BRADLEY REFRIGERATION LTD	7,010.00
01/03/2022	4014581	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	378.68
01/03/2022	4014582	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	EQUIPMENT/FURNITURE/MATERIALS	ADWICK COMMUNITY ENTERPRISE		C H MIDDLETON LTD	328.01
01/03/2022	4014583	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	1,302.10



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	4014591	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		C H MIDDLETON LTD	1,764.48
22/03/2022	4071809	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	664.06
22/03/2022	4071812	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	1,408.03
22/03/2022	4071813	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	293.34
22/03/2022	4071814	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE CENTRAL	GENERAL MATERIALS	C H MIDDLETON LTD	626.71
22/03/2022	4071815	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST		C H MIDDLETON LTD	766.63
22/03/2022	4071816	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES-WELLBEING		C H MIDDLETON LTD	253.33
24/03/2022	4075887	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	871.92
01/03/2022	4027518	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
01/03/2022	4030909	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,700.00
01/03/2022	4031873	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	2,500.00
21/03/2022	4069312	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
21/03/2022	4069313	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
21/03/2022	4069314	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
21/03/2022	4069317	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
21/03/2022	4069321	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
21/03/2022	4069324	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	3,050.00
24/03/2022	4076608	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	395.00
24/03/2022	4076614	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,160.00
24/03/2022	4076618	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
24/03/2022	4076619	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
24/03/2022	4076622	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
24/03/2022	4076622	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-900.00
24/03/2022	4076622	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	750.00
24/03/2022	4076623	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
24/03/2022	4076624	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
31/03/2022	4086496	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,160.00
31/03/2022	4086496	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-1,160.00
31/03/2022	4086496	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,060.00
31/03/2022	4086498	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	900.00
01/03/2022	3975965	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	KOMPAN LTD	1,200.00
01/03/2022	3975965	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	KOMPAN LTD	320.00
01/03/2022	4011241	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT & MATERIALS	ALLIANCE DISPOSABLES LTD	447.78
01/03/2022	4023366	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,161.30
01/03/2022	4023375	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	890.86
01/03/2022	4023376	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,068.88
01/03/2022	4023400	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	762.84
01/03/2022	4026808	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,288.87
01/03/2022	4027402	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	953.93
01/03/2022	4027404	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,297.60
01/03/2022	4027405	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,809.73
01/03/2022	4028801	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	850.80
01/03/2022	4028802	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	853.64
01/03/2022	4028803	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	718.81
01/03/2022	4028813	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,410.91
01/03/2022	4033325	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	3,820.46
01/03/2022	4033652	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,048.80
01/03/2022	4033653	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	770.65
01/03/2022	4033661	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	621.14
01/03/2022	4033662	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,290.24
01/03/2022	4033663	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	779.40
02/03/2022	4039229	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	-850.80
02/03/2022	4039402	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	888.80
02/03/2022	4039403	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	755.60
02/03/2022	4040145	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	-5,262.80
03/03/2022	4043042	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,487.11
03/03/2022	4043044	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	646.85
09/03/2022	4052304	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	705.12
09/03/2022	4052305	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	357.34
10/03/2022	4055040	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,279.43
15/03/2022	4061184	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	888.87
15/03/2022	4061185	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	746.31
15/03/2022	4061188	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,260.68
15/03/2022	4061189	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	561.69
18/03/2022	4067830	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	885.46



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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	713.25
21/03/2022	4068692	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	709.00
21/03/2022	4068694	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	655.01
21/03/2022	4068699	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	634.46
21/03/2022	4068701	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,006.78
21/03/2022	4069240	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,673.67
21/03/2022	4069242	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	523.24
21/03/2022	4069243	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	616.20
21/03/2022	4069244	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,225.48
21/03/2022	4069520	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	772.80
21/03/2022	4069522	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,473.41
23/03/2022	4074473	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	940.57
23/03/2022	4074907	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	583.86
24/03/2022	4075875	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	684.89
24/03/2022	4077107	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	662.04
24/03/2022	4077108	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	378.61
24/03/2022	4077112	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,556.25
24/03/2022	4077113	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,898.10
24/03/2022	4077114	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,482.44
24/03/2022	4077115	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	965.70
24/03/2022	4077116	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	348.83
24/03/2022	4077122	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,196.86
24/03/2022	4077123	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	842.29
24/03/2022	4077124	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	372.93
24/03/2022	4077125	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	881.91
24/03/2022	4077126	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	831.35
24/03/2022	4077127	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	518.11
24/03/2022	4077128	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	733.11
31/03/2022	4098840	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	535.14
31/03/2022	4098841	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	576.00
31/03/2022	4098842	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	555.85
31/03/2022	4098847	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	546.00
01/03/2022	4023575	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	627.30
18/03/2022	4067871	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	1,660.00
18/03/2022	4067873	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	575.00
18/03/2022	4067874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	606.00
25/03/2022	4080156	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT SCAFFOLDING SERVICES LTD	396.68
21/03/2022	4069526	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	519.92
10/03/2022	4054742	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	11,660.13
10/03/2022	4054743	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	5,100.00
01/03/2022	4037691	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	273.54
01/03/2022	4037692	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	1,688.47
01/03/2022	4037693	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	996.60
07/03/2022	4048430	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	535.05
24/03/2022	4077316	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	325.76
28/03/2022	4081999	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	325.76
01/03/2022	4023478	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	848.00
01/03/2022	4023496	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	450.00
01/03/2022	4023498	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	698.00
01/03/2022	4023501	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,180.00
01/03/2022	4023507	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
01/03/2022	4023512	ECONOMY & ENVIRONMENT	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	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	552.00
01/03/2022	4028767	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	D & B FENCING LTD	3,174.50
01/03/2022	4029335	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350.00
01/03/2022	4029339	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,224.00
01/03/2022	4029345	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	480.00
01/03/2022	4029383	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	480.00
01/03/2022	4032927	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,116.00
01/03/2022	4033113	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	714.00
01/03/2022	4033115	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	480.00
01/03/2022	4033116	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	273.00
10/03/2022	4054679	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	670.00
10/03/2022	4054680	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	468.00
10/03/2022	4054681	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	734.40
10/03/2022	4054682	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	24,793.00
10/03/2022	4054683	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	997.00
10/03/2022	4054684	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,235.00
15/03/2022	4061732	ECONOMY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	GENERAL REPAIRS & MAINT	D & B FENCING LTD	450.00
23/03/2022	4074561	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	470.00
23/03/2022	4074563	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,085.00
23/03/2022	4074568	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	1,731.00
23/03/2022	4074985	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	821.00
23/03/2022	4074986	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	528.00
23/03/2022	4074988	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	775.00
23/03/2022	4074989	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	400.00
24/03/2022	4075891	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	780.00
24/03/2022	4075894	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,047.00
09/03/2022	4052078	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		MS KAREN DEARNIE	880.00
04/03/2022	4044914	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		FRIENDS OF SANDALL PARK	5,494.00
01/03/2022	4011259	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	680.00
01/03/2022	4030905	PUBLIC HEALTH	COMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	8,700.00
10/03/2022	4054732	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH FT	2,552.60
10/03/2022	4054877	PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		RDASH FT	12,231.00
10/03/2022	4054878	PUBLIC HEALTH	COMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	37,200.00
16/03/2022	4062836	PUBLIC HEALTH	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	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	409.91
21/03/2022	4068839	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	335.03
01/03/2022	4006715	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
01/03/2022	4006717	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
01/03/2022	4006720	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
01/03/2022	4011227	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	262.50
01/03/2022	4015992	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	477.50
01/03/2022	4027448	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2,808.50
01/03/2022	4027452	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
01/03/2022	4028804	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
03/03/2022	4043051	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
15/03/2022	4061174	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
15/03/2022	4061175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
15/03/2022	4061177	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
15/03/2022	4061179	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
15/03/2022	4061183	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	316.70
21/03/2022	4068702	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	292.60
21/03/2022	4068706	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
21/03/2022	4069651	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	481.63
24/03/2022	4077110	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
23/03/2022	4075089	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PETER BOND BUILDING CONTRACTORS LTD	29,910.00
30/03/2022	4085768	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		YORKSHIRE WATER PLC	1,173.64
16/03/2022	4063653	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	482.40
17/03/2022	4067328	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	2,443.84
17/03/2022	4067328	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	9,094.31
15/03/2022	4061570	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		ROGER WILLIAMS	660.00
15/03/2022	4061610	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND		DONCASTER PRIDE	700.00
11/03/2022	4057631	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SPEEDY ASSET SERVICES LTD	420.00
21/03/2022	4069745	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SPEEDY ASSET SERVICES LTD	480.00
07/03/2022	4049089	ECONOMY & 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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	455.80
07/03/2022	4049091	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	565.58
07/03/2022	4049092	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	578.55
23/03/2022	4075407	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	350.90
23/03/2022	4075408	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		CORONA ENERGY RETAIL 4 LIMITED	341.78
23/03/2022	4075409	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFY CC PREMISE 1428		CORONA ENERGY RETAIL 4 LIMITED	300.75
23/03/2022	4075410	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	381.42
23/03/2022	4075411	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		CORONA ENERGY RETAIL 4 LIMITED	465.60
23/03/2022	4075423	ADULTS HEALTH & WELLBEING	HOME FIRST	ENERGY COSTS	POSITIVE STEP		CORONA ENERGY RETAIL 4 LIMITED	2,321.20
23/03/2022	4075426	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	979.16
23/03/2022	4075428	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	3,700.63
23/03/2022	4075430	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		CORONA ENERGY RETAIL 4 LIMITED	356.56
23/03/2022	4075431	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	477.67
23/03/2022	4075432	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		CORONA ENERGY RETAIL 4 LIMITED	332.52
23/03/2022	4075433	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		CORONA ENERGY RETAIL 4 LIMITED	375.15
23/03/2022	4075434	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		CORONA ENERGY RETAIL 4 LIMITED	705.19
23/03/2022	4075449	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	554.81
23/03/2022	4075450	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		CORONA ENERGY RETAIL 4 LIMITED	356.21
23/03/2022	4075453	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		CORONA ENERGY RETAIL 4 LIMITED	533.20
23/03/2022	4075457	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		CORONA ENERGY RETAIL 4 LIMITED	364.42
23/03/2022	4075459	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		CORONA ENERGY RETAIL 4 LIMITED	741.81
23/03/2022	4075459	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		CORONA ENERGY RETAIL 4 LIMITED	741.82
23/03/2022	4075477	CORPORATE RESOURCES	TRADING SERVICES	ENERGY COSTS	ROSE HILL CREMATORIUM		CORONA ENERGY RETAIL 4 LIMITED	5,021.21
23/03/2022	4075478	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	3,100.01
23/03/2022	4075479	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED	3,897.17
23/03/2022	4075481	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	506.46
23/03/2022	4075482	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		CORONA ENERGY RETAIL 4 LIMITED	305.82
23/03/2022	4075484	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		CORONA ENERGY RETAIL 4 LIMITED	4,194.90
23/03/2022	4075488	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		CORONA ENERGY RETAIL 4 LIMITED	309.60
23/03/2022	4075491	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	551.75
23/03/2022	4075496	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		CORONA ENERGY RETAIL 4 LIMITED	275.86
23/03/2022	4075497	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		CORONA ENERGY RETAIL 4 LIMITED	356.02
23/03/2022	4075498	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	1,013.83
23/03/2022	4075501	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	314.52
23/03/2022	4075510	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	86 TRAVIS GARDENS PRMISE 1432		CORONA ENERGY RETAIL 4 LIMITED	259.84
23/03/2022	4075513	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED	460.89
23/03/2022	4075515	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	324.84
23/03/2022	4075516	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	5,751.65
23/03/2022	4075517	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	156 ST SEP & DBIC - TU COSTS		CORONA ENERGY RETAIL 4 LIMITED	304.37
23/03/2022	4075518	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED	267.68
23/03/2022	4075519	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM		CORONA ENERGY RETAIL 4 LIMITED	323.53
23/03/2022	4075522	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	315.37
23/03/2022	4075532	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	433.36
23/03/2022	4075533	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	3,029.47
17/03/2022	4067239	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
03/03/2022	4043144	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	11,088.90
03/03/2022	4043144	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-11,088.90
03/03/2022	4043144	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	8,663.00
03/03/2022	4043144	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,425.90
03/03/2022	4043147	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	471.44
08/03/2022	4050401	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	3,346.20
21/03/2022	4069463	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		CLUB DONCASTER COMMUNITY SPORTS & E F	15,000.00
31/03/2022	4098862	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE	2,532.00
31/03/2022	4098863	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE	1,500.00
01/03/2022	4016738	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	ASKERN COMMUNITY LIBRARY 0114	GENERAL REPAIRS & MAINT	WCG ENVIRONMENTAL LTD	6,948.76
10/03/2022	4055095	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WCG ENVIRONMENTAL LTD	850.00
07/03/2022	4048243	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CARE TODAY CHILDRENS SERVICES	633.00
09/03/2022	4051940	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		DIRECT FACTORY BLINDS LTD	500.00
15/03/2022	4061541	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		DIRECT FACTORY BLINDS LTD	480.00
21/03/2022	4068723	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	300.00
10/03/2022	4055060	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	480.00
10/03/2022	4055062	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	2,860.00
10/03/2022	4055077	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	970.00
10/03/2022	4055078	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	360.00
07/03/2022	4049291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51



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14/03/2022	4060256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
21/03/2022	4070792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
28/03/2022	4082628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
16/03/2022	4063627	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	546.72
17/03/2022	4067202	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.63
17/03/2022	4067202	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4065486	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	268.96
24/03/2022	4077322	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	375.19
10/03/2022	4055099	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		KIRKBY AVENUE PRIMARY SCHOOL	2,080.00
04/03/2022	4045084	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		EDLINGTON HILLTOP CENTRE ASSOCIATES	24,000.00
04/03/2022	4045544	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		EDLINGTON HILLTOP CENTRE ASSOCIATES	6,500.00
16/03/2022	4063173	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		HMCTS	20,000.00
17/03/2022	4065073	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ST ALBANS CATHOLIC PRIMARY SCHOOL	1,005.00
04/03/2022	4045192	ADULTS HEALTH & WELLBEING	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 HEALTH & WELLBEING	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 HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	4,104.00
10/03/2022	4054595	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	5,040.00
10/03/2022	4054596	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	5,745.60
21/03/2022	4070517	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	-8,117.43
21/03/2022	4070533	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-324.70
21/03/2022	4070540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	-3,490.49
21/03/2022	4071921	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,512.72
21/03/2022	4071928	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072002	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072218	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072271	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,512.72
21/03/2022	4072281	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072329	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072341	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072347	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072366	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072425	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072452	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072544	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072670	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,512.72
21/03/2022	4072767	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072769	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072797	ADULTS HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,272.88
21/03/2022	4072816	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	10,146.79
21/03/2022	4072896	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	6,102.32
21/03/2022	4072938	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	5,438.68
28/03/2022	4081828	ADULTS HEALTH & WELLBEING	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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	7,659.44
28/03/2022	4081898	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	268.09
28/03/2022	4081966	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	463.73
28/03/2022	4081967	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	528.65
17/03/2022	4067225	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	813.31
17/03/2022	4067225	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
07/03/2022	4049465	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
14/03/2022	4060426	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
21/03/2022	4070961	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
28/03/2022	4082713	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90



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01/03/2022	4009013	LEARNING OPP, 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 OPP, 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 OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	4,364.70
01/03/2022	4009103	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	7,577.00
21/03/2022	4072205	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,272.88
21/03/2022	4072788	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,272.88
21/03/2022	4072943	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	11,770.27
01/03/2022	4030005	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	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 & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1,363.30
01/03/2022	4030005	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	7,072.07
24/03/2022	4077168	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MAINTENANCE-LINING	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	5,776.53
04/03/2022	4045137	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	3,803.15
04/03/2022	4045137	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 INFECTION CONTROL	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	-2,282.68
04/03/2022	4045240	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	2,866.31
04/03/2022	4045240	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		AMPHION VIEW	-1,329.18
04/03/2022	4045343	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	267.45
04/03/2022	4045450	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	2,520.00
10/03/2022	4054543	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	3,528.00
21/03/2022	4071901	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4071920	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4071940	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072019	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072020	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072099	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072119	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072165	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072166	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072220	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072238	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072286	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072334	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072345	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072352	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072463	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072529	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072535	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072543	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072745	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072776	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,272.88
21/03/2022	4072910	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	5,438.68
21/03/2022	4073007	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	5,682.20
21/03/2022	4073008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,136.44
21/03/2022	4073017	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	7,630.38
28/03/2022	4081773	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	4,703.16
28/03/2022	4081911	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	AMPHION VIEW	324.61
01/03/2022	4008986	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
24/03/2022	4076373	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
21/03/2022	4072075	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
04/03/2022	4045102	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		FOOD AWARE COMMUNITY INTEREST COMPANY (C	10,000.00
04/03/2022	4045126	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		FOOD AWARE COMMUNITY INTEREST COMPANY (C	10,000.00
21/03/2022	4071903	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,272.88
21/03/2022	4072631	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,357.92
21/03/2022	4072648	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,119.64
21/03/2022	4072649	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,720.12
01/03/2022	4023583	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		CAVENDISH HOUSE PRIVATE DAY NURSERY	3,120.00
16/03/2022	4063635	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	1,787.04
16/03/2022	4063635	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	1,382.88
17/03/2022	4067236	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	11,460.31
17/03/2022	4067236	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	4,344.60
21/03/2022	4068817	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,150.00
03/03/2022	4043112	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1,489.59



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03/03/2022	4043112	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	493.81
03/03/2022	4043113	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	32,123.28
21/03/2022	4069539	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	264.08
21/03/2022	4069544	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	FRESH PASTURES LTD	544.51
21/03/2022	4069556	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	352.46
21/03/2022	4069558	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	258.02
21/03/2022	4069561	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	288.97
21/03/2022	4069565	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	258.76
21/03/2022	4069567	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	271.06
21/03/2022	4069583	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	882.74
21/03/2022	4069584	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	660.69
21/03/2022	4069587	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	FRESH PASTURES LTD	256.58
21/03/2022	4069593	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	254.84
21/03/2022	4069595	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	344.99
21/03/2022	4069596	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	303.56
21/03/2022	4069597	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	296.40
21/03/2022	4069598	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	257.84
21/03/2022	4069599	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	376.06
21/03/2022	4069622	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	636.80
01/03/2022	4033620	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD	3,800.00
23/03/2022	4075019	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD	2,375.00
23/03/2022	4075129	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	IDOX SOFTWARE LTD	5,150.00
17/03/2022	4067262	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
17/03/2022	4067262	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
21/03/2022	4072424	PUBLIC HEALTH	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	2,604.00
21/03/2022	4071878	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
01/03/2022	4008965	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	EARLY HELP PARTNERSHIP		TRIPLE P UK LTD	725.00
01/03/2022	4023477	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	SEC-1 LTD	907.75
24/03/2022	4077195	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	18,325.34
21/03/2022	4071943	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	4,574.36
24/03/2022	4077121	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	AEB GRANT TUTORS	SOFTWARE LICENCES/MAINTENANCE	COGNISOFTE LTD	700.00
01/03/2022	4014336	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	305.04
01/03/2022	4014337	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	1,187.67
01/03/2022	4014338	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	886.04
03/03/2022	4043064	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	260.16
21/03/2022	4069087	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	311.47
18/03/2022	4068455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	424.16
18/03/2022	4068455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,349.60
18/03/2022	4068455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	27,785.10
18/03/2022	4068455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	713.36
18/03/2022	4068455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	5,591.20
18/03/2022	4068455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,159.36
17/03/2022	4067224	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067224	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
01/03/2022	4023533	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GROVE BUILDING SOLUTIONS LTD	14,989.02
15/03/2022	4061564	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	GENERAL MATERIALS	GROVE BUILDING SOLUTIONS LTD	10,447.56
23/03/2022	4074689	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	KEY CRAFT		318.48
10/03/2022	4055061	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARRIAGEWAY REACTIVE MAINT	OTHER PROFESSIONAL SERVICES	ENVIRONMENTAL NOISE SOLUTIONS LTD	1,014.00
01/03/2022	4023107	CORPORATE RESOURCES	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	CORPORATE RESOURCES	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	CORPORATE RESOURCES	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	CORPORATE 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	CORPORATE 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	CORPORATE 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	CORPORATE 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	CORPORATE RESOURCES	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	CORPORATE 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	4030503	CORPORATE 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	4030503	CORPORATE 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	4030503	CORPORATE RESOURCES	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	CORPORATE RESOURCES	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	CORPORATE RESOURCES	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	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	28,572.17
01/03/2022	4030504	CORPORATE 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	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	17,223.03



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03/03/2022	4042206	CORPORATE 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	CORPORATE 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	CORPORATE 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	CORPORATE RESOURCES	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	CORPORATE RESOURCES	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	CORPORATE RESOURCES	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	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,507.00
01/03/2022	4009067	LEARNING OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	EXPENSES	GELP		JAMES LOCKEY FILM	10,000.00
07/03/2022	4049284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
14/03/2022	4060249	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
21/03/2022	4070785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
28/03/2022	4082621	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
21/03/2022	4072656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	8,813.96
01/03/2022	4037628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	29,887.90
03/03/2022	4043155	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	58,461.08
21/03/2022	4071925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,272.88
21/03/2022	4071974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,272.88
21/03/2022	4072096	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
21/03/2022	4072137	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
21/03/2022	4072275	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,272.88
21/03/2022	4072454	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,272.88
21/03/2022	4072676	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,943.44
21/03/2022	4072678	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,454.76
21/03/2022	4072679	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,442.16
21/03/2022	4072680	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,612.68
21/03/2022	4072681	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,272.88
21/03/2022	4072904	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	7,214.32
24/03/2022	4076679	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	-58,461.08
25/03/2022	4081287	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	31,269.88
04/03/2022	4045152	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,738.58
04/03/2022	4045255	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,310.31
04/03/2022	4045464	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,152.00
10/03/2022	4054556	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	1,612.80
21/03/2022	4071902	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,272.88
21/03/2022	4072049	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,272.88
21/03/2022	4072403	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	11,826.88
21/03/2022	4072419	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	5,835.60
21/03/2022	4072469	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	7,699.72
28/03/2022	4081788	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	COMMUNITY PLACES	2,150.02
17/03/2022	4067265	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	15,452.94
17/03/2022	4067265	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	3,529.99
01/03/2022	4003167	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	1,670.82
01/03/2022	4023117	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	775.08
03/03/2022	4043117	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	775.08
09/03/2022	4052332	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	422.54
16/03/2022	4062940	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	281.46
10/03/2022	4054787	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ENHANCEMENT TRAINING	540.00
21/03/2022	4071939	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072036	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,512.72
21/03/2022	4072054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,512.72
21/03/2022	4072056	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,512.72
21/03/2022	4072062	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,512.72
21/03/2022	4072114	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072129	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072240	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072429	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,512.72
21/03/2022	4072442	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072504	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	2,512.72
21/03/2022	4072582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,272.88
21/03/2022	4072612	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,272.88
21/03/2022	4072719	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,272.88
21/03/2022	4072925	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	5,474.14
21/03/2022	4073035	ADULTS HEALTH & 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
14/03/2022	4060208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
21/03/2022	4070744	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
28/03/2022	4082581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
07/03/2022	4049765	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
14/03/2022	4060722	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
21/03/2022	4071253	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
28/03/2022	4082836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
23/03/2022	4074715	CORPORATE RESOURCES	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 & ENVIRONMENT	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 & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	389.00
01/03/2022	4027528	ECONOMY & ENVIRONMENT	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 & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	389.00
17/03/2022	4063687	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
17/03/2022	4063687	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
17/03/2022	4063687	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	389.00
17/03/2022	4063687	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
17/03/2022	4063687	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE SERVICE SUPPORT		KEEP BRITAIN TIDY	339.00
01/03/2022	4023449	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	472.00
01/03/2022	4023449	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	-472.00
01/03/2022	4023449	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	294.00
17/03/2022	4065291	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	2,454.91
25/03/2022	4081288	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPIRE	LADYCROFT	3,127.28
04/03/2022	4045228	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	2,730.18
04/03/2022	4045331	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	2,200.45
04/03/2022	4045331	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		SKILLS SUPPORT LTD	-1,926.48
04/03/2022	4045434	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	575.99
04/03/2022	4045538	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	5,976.00
10/03/2022	4054631	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	8,366.40
18/03/2022	4068456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	5,324.49
18/03/2022	4068456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,715.92
18/03/2022	4068456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	18,065.36
18/03/2022	4068456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	882.06
07/03/2022	4049309	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
14/03/2022	4060274	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
21/03/2022	4070810	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
28/03/2022	4082646	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
17/03/2022	4067203	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	554.53
01/03/2022	4016032	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	MARY WOOLLETT CENTRE -PREMISES		BLLENHEIM CLEANING SERVICES	300.00
01/03/2022	4016209	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	AMERSALL COURT PREMISE 0513A		BLLENHEIM CLEANING SERVICES	260.00
01/03/2022	4029171	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		BLLENHEIM CLEANING SERVICES	880.00
18/03/2022	4067861	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	DANUM GALLERY,LIBRARY & MUSEUM		BLLENHEIM CLEANING SERVICES	300.00
18/03/2022	4067863	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	NORTH BRIDGE		BLLENHEIM CLEANING SERVICES	250.00
01/03/2022	4033287	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	3,000.00
07/03/2022	4048276	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	3,000.00
07/03/2022	4048276	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-3,000.00
07/03/2022	4048276	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	2,200.00
07/03/2022	4048276	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	800.00
23/03/2022	4075096	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ELM ROYD ENERGY LTD	472.00
23/03/2022	4075097	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	1,890.00
10/03/2022	4055030	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPIRE	MEDICAL SUPPLIES	ANGEL HEALTHCARE RENTALS LLP	895.00
30/03/2022	4085313	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	262.80
01/03/2022	4030895	LEARNING 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	4050167	LEARNING 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
14/03/2022	4060201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
21/03/2022	4070737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39



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28/03/2022	4082574	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
04/03/2022	4045213	ADULTS 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTT GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	7,635.30
04/03/2022	4045419	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,998.61
04/03/2022	4045523	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	20,736.00
10/03/2022	4054616	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	29,030.40
18/03/2022	4068457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	347.04
18/03/2022	4068457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	19,198.06
18/03/2022	4068457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	96,549.06
18/03/2022	4068457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	530.20
18/03/2022	4068457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,506.40
18/03/2022	4068457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,503.84
07/03/2022	4049238	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
14/03/2022	4060203	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
21/03/2022	4070739	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
28/03/2022	4082576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
21/03/2022	4068818	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	TARMAC BUILDING PRODUCTS LTD	448.80
21/03/2022	4068818	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	TARMAC BUILDING PRODUCTS LTD	663.00
01/03/2022	3912701	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	5,573.33
01/03/2022	3913848	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	6,976.33
01/03/2022	3932599	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	609.00
24/03/2022	4076686	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		READ SCHOOL	1,042.45
24/03/2022	4077208	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	6,976.33
24/03/2022	4077209	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	5,573.33
07/03/2022	4049318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
14/03/2022	4060283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
21/03/2022	4070819	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
28/03/2022	4082655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
16/03/2022	4063638	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	466.32
17/03/2022	4065401	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE EINSTEINS DAY NURSERY LTD	7,145.00
17/03/2022	4067273	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	12,221.87
17/03/2022	4067273	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	3,801.53
21/03/2022	4072738	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,176.64
21/03/2022	4072804	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	9,403.96
07/03/2022	4049265	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
14/03/2022	4060230	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
21/03/2022	4070766	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
28/03/2022	4082603	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
01/03/2022	3996609	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	800.00
01/03/2022	4018941	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
09/03/2022	4051901	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	800.00
23/03/2022	4074928	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	800.00
03/03/2022	4043033	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		KERRY FRETWELL	1,810.00
17/03/2022	4067254	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.44
21/03/2022	4072837	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	2,853.84
01/03/2022	4029069	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	340.00
01/03/2022	4029070	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		CQM LEARNING LTD	1,160.00
21/03/2022	4069379	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		CQM LEARNING LTD	460.00
09/03/2022	4051637	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		FLYING FUTURES CIC	995.72
31/03/2022	4087562	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		FLYING FUTURES CIC	30,850.13
24/03/2022	4077328	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOBILE HOSE SERVICE (LTD)	259.00
17/03/2022	4067275	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,804.08
07/03/2022	4049338	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
14/03/2022	4060302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
21/03/2022	4070838	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
28/03/2022	4082673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
07/03/2022	4049260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
14/03/2022	4060225	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
21/03/2022	4070761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
28/03/2022	4082598	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
17/03/2022	4067214	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,439.94
17/03/2022	4067214	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	995.64
17/03/2022	4067204	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
17/03/2022	4067204	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,883.56
01/03/2022	4026879	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56



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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	4026883	ADULTS 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	4190025	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY, INSIGHT AND CHANGE		IMPROVEMENT & DEVELOPMENT AGENCY FOR	3,425.00
01/03/2022	4029071	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	16,765.00
18/03/2022	4067934	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	5,572.00
23/03/2022	4074630	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	704.00
28/03/2022	4081684	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	ADULT TEAM LEARNING DISAB'TIES		ACUTE MEDICAL LTD	2,846.60
07/03/2022	4049413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
07/03/2022	4049622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
14/03/2022	4060375	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
14/03/2022	4060579	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
21/03/2022	4070911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
21/03/2022	4071112	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
28/03/2022	4082690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
28/03/2022	4082782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
04/03/2022	4045094	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		CHANGING LIVES	23,488.00
09/03/2022	4052185	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	VOLUNTARY ASSOCIATIONS	COMMUNITY SAFETY MANAGEMENT		CHANGING LIVES	6,250.00
09/03/2022	4052311	PUBLIC HEALTH	PH WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	12,697.00
22/03/2022	4073227	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CHANGING LIVES	7,000.00
22/03/2022	4073228	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	LA PRACTICAL SUPPORT FRAMEWORK		CHANGING LIVES	6,500.00
01/03/2022	4026855	LEARNING 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	4054635	ADULTS 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	4068458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	23,140.82
18/03/2022	4068458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	385.60
18/03/2022	4068458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	404.88
15/03/2022	4061733	CORPORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	COMPUTING EQUIPMENT	EQUIPMENT-GENERAL	ACS BUSINESS SUPPLIES LTD	348.15
07/03/2022	4049561	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
14/03/2022	4060518	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
21/03/2022	4071051	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
28/03/2022	4082751	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
04/03/2022	4045214	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	6,249.81
04/03/2022	4045317	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	5,037.18
04/03/2022	4045317	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COVID-19 CAREHOME TESTING FUND		DIRECT HEALTH UK LTD	-1,406.85
04/03/2022	4045420	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	1,318.52
04/03/2022	4045524	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	13,680.00
10/03/2022	4054617	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	19,152.00
18/03/2022	4068459	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	11,355.92
18/03/2022	4068459	ADULTS 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	4055067	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	7,800.00
10/03/2022	4055067	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	-7,800.00
10/03/2022	4055067	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	3,800.00
10/03/2022	4055067	ECONOMY & 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	4070812	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
28/03/2022	4082648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
17/03/2022	4067277	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	9,981.56
17/03/2022	4067277	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	3,982.55
07/03/2022	4049843	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,033.64
14/03/2022	4060801	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	990.00
21/03/2022	4071330	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	990.00
28/03/2022	4082872	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	990.00
01/03/2022	4030882	ECONOMY & 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	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A1 SHEET METAL FLUES LTD	1,594.00
04/03/2022	4045231	ADULTS 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 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 HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,401.80
04/03/2022	4045541	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	14,544.00
10/03/2022	4054634	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	20,361.60
18/03/2022	4068460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	36,511.50
18/03/2022	4068460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	4,328.36
18/03/2022	4068460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,272.48
07/03/2022	4049259	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
14/03/2022	4060224	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
21/03/2022	4070760	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
28/03/2022	4082597	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
10/03/2022	4054716	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	3,551.00
17/03/2022	4067229	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.54
01/03/2022	4029161	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	CREATIVE HITMAN AND CO	2,290.00
18/03/2022	4068043	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	CREATIVE HITMAN AND CO	375.00
08/03/2022	4050440	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,120.00
08/03/2022	4050441	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,200.00
01/03/2022	4029160	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AO SMITH WATER HEATERS	480.00
01/03/2022	4033648	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AO SMITH WATER HEATERS	468.00
21/03/2022	4068731	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AO SMITH WATER HEATERS	4,197.30
10/03/2022	4055150	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	258.00
10/03/2022	4055151	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	355.00
17/03/2022	4065491	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	398.00
21/03/2022	4069728	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	258.00
24/03/2022	4077332	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	359.00
04/03/2022	4045211	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,381.54
04/03/2022	4045314	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,113.48
04/03/2022	4045417	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 VACCINE GRANT OCT-MAR	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	291.46
04/03/2022	4045521	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	3,024.00
04/03/2022	4045545	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	9,878.40
10/03/2022	4054614	ADULTS 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 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 HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	390.42
21/03/2022	4071874	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
21/03/2022	4071937	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88
21/03/2022	4071996	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
21/03/2022	4072046	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,272.88
21/03/2022	4072626	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
07/03/2022	4049247	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
14/03/2022	4060212	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
21/03/2022	4070748	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
28/03/2022	4082585	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
17/03/2022	4067268	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.88
07/03/2022	4049241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
14/03/2022	4060206	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
21/03/2022	4070742	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
28/03/2022	4082579	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
07/03/2022	4049532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
14/03/2022	4060490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
21/03/2022	4071023	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
28/03/2022	4082743	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
07/03/2022	4050022	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
14/03/2022	4060978	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
21/03/2022	4071505	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
28/03/2022	4082940	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
21/03/2022	4071976	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
24/03/2022	4077333	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		STONEACRE	1,034.72
07/03/2022	4049233	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
14/03/2022	4060198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
21/03/2022	4070734	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
28/03/2022	4082571	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
04/03/2022	4044917	PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		HOLMES CARR ARK & CRAFT LIMITED	6,000.00
04/03/2022	4045177	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 ICF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	2,607.88



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04/03/2022	4045280	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 RTF GRANT OCT - MAR	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	1,965.47
04/03/2022	4045489	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	1,728.00
10/03/2022	4054580	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	COVID-19 WORKFORCE CAPACITY FU	OTHER PROFESSIONAL SERVICES	QUARRYFIELDS	2,419.20
21/03/2022	4071886	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071888	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071895	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071898	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071946	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4071981	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4072168	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4072187	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,272.88
21/03/2022	4072226	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,272.88
28/03/2022	4081813	ADULTS HEALTH & 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 & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
14/03/2022	4060741	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
21/03/2022	4071271	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
28/03/2022	4082841	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98