Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2022	Number 4348621 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348621 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
01/05/2022	4299206 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,577.00
05/05/2022	4310888 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	254.00
23/05/2022	4355634 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	3,633.71
03/05/2022	4307207 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
09/05/2022	4327339 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
16/05/2022	4341182 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
20/05/2022 27/05/2022	4352435 ADULTS HEALTH & WELLBEING 4369340 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	385.71 385.71
04/05/2022	4309536 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	1,075.00
16/05/2022	4339867 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	-17,798.71
16/05/2022	4339980 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340020 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340051 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340067 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340132 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022 16/05/2022	4340166 ADULTS HEALTH & WELLBEING 4340185 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	2,331.12 2,331.12
16/05/2022	4340242 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340308 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340356 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340414 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340419 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340431 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340473 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340498 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12 2,331.12
16/05/2022 16/05/2022	4340571 ADULTS HEALTH & WELLBEING 4340591 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	HATFIELD HOUSE HATFIELD HOUSE	2,331.12
16/05/2022	4340697 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340701 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4340740 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
16/05/2022	4341009 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	28,874.29
09/05/2022	4326136 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE		DEEPSTORE RECORDS MANAGEMENT	4,836.27
11/05/2022	4330499 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE		DEEPSTORE RECORDS MANAGEMENT	6,984.50
23/05/2022 16/05/2022	4354054 LEARNING OPP, SKILLS & CULTURE 4339995 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE FUTURE OPTIONS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	ARCHIVES SERVICE RESIDENTIAL - CALDT	RESIDENTIAL	DEEPSTORE RECORDS MANAGEMENT BEECH TREE HALL	4,836.27 2,331.12
16/05/2022	4340050 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
16/05/2022	4340149 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
01/05/2022	4305800 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	49,761.50
01/05/2022	4305801 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	23,257.59
01/05/2022	4305802 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	23,552.67
01/05/2022	4305803 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	20,904.00
04/05/2022	4309484 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.05
04/05/2022 04/05/2022	4309485 LEARNING OPP, SKILLS & CULTURE 4309486 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY NATIONAL AUTISTIC SOCIETY	18,504.05 22.021.97
04/05/2022	4309487 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.05
04/05/2022	4309488 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,503.87
04/05/2022	4309490 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	18,504.03
13/05/2022	4338394 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	-18,504.05
18/05/2022	4347739 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	2,126.81
01/05/2022	4296998 PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,431.47
01/05/2022	4300624 PUBLIC HEALTH	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	430,796.71
01/05/2022 01/05/2022	4300625 PUBLIC HEALTH 4300626 PUBLIC HEALTH	PH WELL PROGRAMMES PH COMISSIONING	HEALTH AUTHORITIES HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	481,393.03 3,583.33
01/05/2022	4300627 PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 5-19 SCH NRS		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	79,652.87
01/05/2022	4300628 PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	YP PROJECT 3		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	58,172.67
01/05/2022	4300629 PUBLIC HEALTH	COMISSIONING	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,486.23
10/05/2022	4328431 PUBLIC HEALTH	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	430,796.71
10/05/2022	4328432 PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	481,393.03
10/05/2022	4328433 PUBLIC HEALTH	COMISSIONING	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,486.23
10/05/2022	4328434 PUBLIC HEALTH	PH WELL PROGRAMMES	HEALTH AUTHORITIES	YP PROJECT 3		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	58,172.67
10/05/2022 10/05/2022	4328435 PUBLIC HEALTH 4328437 PUBLIC HEALTH	PH WELL PROGRAMMES PH COMISSIONING	HEALTH AUTHORITIES HEALTH AUTHORITIES	CHLD 5-19 SCH NRS DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	79,652.87 3,583.33
03/05/2022	4307886 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,583.33 492.08
09/05/2022	4328014 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
16/05/2022	4341844 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2022	Number 4353087 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
27/05/2022	4369713 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
25/05/2022	4360183 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,400.00
25/05/2022	4360184 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	950.00
25/05/2022	4360185 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,760.00
25/05/2022	4360185 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	330.00
25/05/2022	4360186 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	675.00
25/05/2022	4360187 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	579.00
26/05/2022	4366475 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,620.00
26/05/2022	4366477 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		ACTIVE RESPONSE	2,565.00
24/05/2022	4359428 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	4,312.39
24/05/2022	4359428 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	-4,312.39
24/05/2022	4359428 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	3,912.39
24/05/2022	4359428 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN FRAMES (DONCASTER) LTD	400.00
25/05/2022	4360318 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	595.90
25/05/2022	4360324 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR NAOMI CARTER	595.90
19/05/2022	4349220 CORPORATE RESOURCES	HUMAN RESOURCES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SENATOR INTERNATIONAL	2,032.80
19/05/2022 05/05/2022	4349220 CORPORATE RESOURCES 4310836 CORPORATE RESOURCES	HUMAN RESOURCES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT CATERING	BALANCE SHEET GENERAL FUND DSC MANAGEMENT GENERAL	C/V ADD-PLANT & EQUIP ACQUIS EQUIPMENT & MATERIALS	SENATOR INTERNATIONAL FOUNDATION PACKAGING LTD	6,934.20 730.00
09/05/2022	4326105 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	FOUNDATION PACKAGING LTD	332.50
20/05/2022	4350964 CORPORATE RESOURCES	TRADING SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	FOUNDATION PACKAGING LTD	254.20
24/05/2022	4359574 CORPORATE RESOURCES	TRADING SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	FOUNDATION PACKAGING LTD	285.29
17/05/2022	4342234 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	EQUITMENT & NUMERONES	DAVIES CARS	650.00
20/05/2022	4350555 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		PORTWARD LTD	1,100.00
03/05/2022	4307088 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
09/05/2022	4326994 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
13/05/2022	4338681 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
20/05/2022	4351626 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	324.80
30/05/2022	4370303 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	568.40
16/05/2022	4339857 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	-6,920.56
16/05/2022	4339925 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
16/05/2022	4340072 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	5,112.32
16/05/2022	4340080 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12
16/05/2022	4340091 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12
16/05/2022	4340092 ADULTS HEALTH & WELLBEING 4340119 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12 9,888.72
16/05/2022 16/05/2022	4340119 ADULTS HEALTH & WELLBEING 4340231 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED CRISTAL CARE LIMITED	2,331.12
16/05/2022	4340250 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,226.12
16/05/2022	4340322 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,759.36
16/05/2022	4340350 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12
16/05/2022	4340428 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12
18/05/2022	4348523 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
18/05/2022	4348523 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348481 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.87
18/05/2022	4348481 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
01/05/2022	4269536 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	9,400.00
17/05/2022	4342385 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	375.00
17/05/2022	4342386 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	395.00
17/05/2022	4342388 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
19/05/2022	4349239 CORPORATE RESOURCES	HUMAN RESOURCES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	B W FLOORING SERVICES LTD	6,950.00
03/05/2022	4307234 ADULTS HEALTH & WELLBEING 4327366 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.00 384.00
09/05/2022 16/05/2022	4341209 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
20/05/2022	4351743 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-658.29
20/05/2022	4353340 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	814.29
03/05/2022	4307266 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
09/05/2022	4327398 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
16/05/2022	4341241 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
20/05/2022	4352493 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
27/05/2022	4369731 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
10/05/2022	4327109 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	444.50
20/05/2022	4350533 CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	5,905.80
20/05/2022	4350533 CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-5,905.80
20/05/2022	4350533 CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,449.80
20/05/2022	4350533 CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	4,456.00
01/05/2022	4306106 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,200.00
23/05/2022	4353972 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	960.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2022	Number 4310860 FCONON	1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		HOMES ENGLAND	208.378.56
01/05/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	275.88
10/05/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	453.47
10/05/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	400.72
10/05/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	360.25
03/05/2022	4307436 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	GENERAL REPAIRS & MAINT	REDACTED PERSONAL DATA	1,376.86
01/05/2022 01/05/2022		IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE EQUIPMENT/FURNITURE/MATERIALS	COLONNADES OFFICES SERVICE CHG PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD AK GLASS AND GLAZING LTD	734.28 573.33
13/05/2022		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	AK GLASS AND GLAZING LTD	280.00
30/05/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	333.76
24/05/2022	4359382 CORPOR		INTERNAL AUDIT	INDIRECT EMPLOYEE EXPENSES	INTERNAL AUDIT		CHARTERED INSTITUTE OF INTERNAL AUDIT	1,875.00
24/05/2022	4359657 CORPOR	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	295.00
27/05/2022	4368356 CORPOR	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	256.00
31/05/2022	4374473 CORPOR		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	255.00
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	399.26
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
03/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
09/05/2022 16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 600.00
20/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
27/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	-14,375.00
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,243.36
16/05/2022	4341098 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	18,183.00
10/05/2022	4328417 ECONON	1Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	715.00
12/05/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	715.00
18/05/2022		TED CAPITAL SCHEMES	COMPLETED CAPITAL SCHEMES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NUWAY	550.00
27/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,978.00
27/05/2022 05/05/2022	4370020 ADULIS	HEALTH & WELLBEING	FUTURE OPTIONS FINANCIAL DEV & BUSINESS SUPP	ADULT SOCIAL SERVICES CLIENTS EQUIPMENT/FURNITURE/MATERIALS	DIRECT PAYMENTS - CALDT CENTRAL PRINTING	EQUIPMENT-GENERAL	REDACTED PERSONAL DATA REPRO SALES AND REPAIRS	356.04 500.00
30/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	1,016.12
30/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ROUNDABOUT LIMITED	379.96
04/05/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	1,674.00
25/05/2022		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CUSWORTH HALL PREMISES	GENERAL REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	1,194.66
11/05/2022	4330316 LEARNIN	G OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		NORTHGATE PRE SCHOOL & TODDLERS LTD	550.00
18/05/2022	4348532 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	271.53
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	6,432.56
01/05/2022		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,937.86
01/05/2022		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	54,674.55
01/05/2022		HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	62,281.45
01/05/2022 01/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	HOME FIRST HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY) NON CATALOGUE EQUIPMENT	NRS HEALTHCARE NRS HEALTHCARE	61,560.57 35,989.63
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,331.12
16/05/2022	4340635 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,331.12
26/05/2022	4366574 CORPOR		REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	1,074.50
24/05/2022	4359487 CORPOR	ATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		BALBY COMMUNITY LIBRARY	250.00
01/05/2022	4294868 PUBLIC H		PH COMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	8,062.23
01/05/2022	4300723 PUBLIC F		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,350.00
04/05/2022	4309659 PUBLIC H		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	10,779.91
26/05/2022	4366587 PUBLIC F		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	11,179.17
26/05/2022 17/05/2022	4366589 PUBLIC F 4342384 CORPOR		PH WELL PROGRAMMES ELECTORAL SERVICES	HEALTH AUTHORITIES COMMUNICATIONS AND COMPUTING	STOP SMOKING SERVICES 0-5 SH COMBINED AUTHORITY MAYOR	GENERAL	SOUTH WEST YORKSHIRE PARTNERSHIP ADARE LTD	32,350.00 1,021.89
18/05/2022	4347830 CORPOR		ELECTORAL SERVICES ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	COMBINED AUTHORITY MAYOR	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	18,632.20
18/05/2022	4347831 CORPOR		ELECTORAL SERVICES ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	COMBINED AUTHORITY MAYOR	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	7,665.00
18/05/2022	4347831 CORPOR		ELECTORAL SERVICES ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	COMBINED AUTHORITY MAYOR	POSTAL VOTES	ADARE LTD	22,920.66
04/05/2022		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ADDLESHAW GODDARD LLP CLIENT A/C	7,586.00
10/05/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
18/05/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	42,015.95
20/05/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
23/05/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	42,015.95
24/05/2022	4359420 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	323,666.47

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2022	Number 4309650 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	928.00
04/05/2022	4309651 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,260.00
04/05/2022	4309652 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,160.00
04/05/2022	4309653 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,008.00
04/05/2022	4309654 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	928.00
04/05/2022	4309655 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,008.00
04/05/2022	4309656 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	928.00
04/05/2022	4309657 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,008.00
03/05/2022	4307634 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
09/05/2022	4327764 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
16/05/2022	4341598 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
20/05/2022	4352843 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
27/05/2022	4369497 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
05/05/2022 05/05/2022	4311079 ECONOMY & ENVIRONMENT 4311080 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE MAJOR PROJECT & INFRASTRUCTURE	SERVICES SERVICES	MINOR WORKS PACK -MON (TC4638) CYCLEBOOST (LSTF)		BICYCLE BUDDY BICYCLE BUDDY	317.49 2.666.00
23/05/2022	4354049 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		BICYCLE BUDDY	13,800.00
01/05/2022	4053620 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	9,368.87
03/05/2022	4308306 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	-1,873.77
03/05/2022	4308321 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	21,184.61
18/05/2022	4347881 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	NON-RESI CCG COSTS (INC S117)	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	35,975.87
18/05/2022	4347881 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	NON-RESI CCG COSTS (INC S117)	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	7,796.48
18/05/2022	4347881 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NHS DONCASTER CCG	29,626.07
18/05/2022	4347881 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		NHS DONCASTER CCG	163,357.57
05/05/2022	4310856 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOORTECHNIK	1,978.75
13/05/2022	4338396 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		MALTBY HILLTOP SCHOOL	4,766.67
13/05/2022	4338397 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	***************************************	MALTBY HILLTOP SCHOOL	1,271.11
04/05/2022 18/05/2022	4309666 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONSTRUCTION TESTING SOLUTIONS LTD	485.00 1,230.00
18/05/2022	4347856 ECONOMY & ENVIRONMENT 4348514 LEARNING OPP, SKILLS & CULTURE	WASTE & HIGHWAYS LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	CONSTRUCTION TESTING SOLUTIONS LTD REDACTED PERSONAL DATA	6,876.18
27/05/2022	4369878 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
18/05/2022	4348480 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
18/05/2022	4348480 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348457 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	621.07
18/05/2022	4348478 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
18/05/2022	4348524 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,996.31
18/05/2022	4348524 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
16/05/2022	4340085 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSJCT)	2,084.00
12/05/2022	4336796 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	STATUTORY AND PLANNED MAINT.		THE KNOWLEDGE ACADEMY LIMITED	499.00
18/05/2022	4348587 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,900.76
18/05/2022 18/05/2022	4348587 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O			9,582.30 887.25
18/05/2022	4348526 LEARNING OPP, SKILLS & CULTURE 4348526 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	271.53
16/05/2022	4340222 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,331.12
16/05/2022	4339954 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
16/05/2022	4339965 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
16/05/2022	4340146 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
16/05/2022	4340213 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
16/05/2022	4340628 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
16/05/2022	4340632 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
16/05/2022	4340871 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
03/05/2022	4307917 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
09/05/2022	4328045 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
16/05/2022 20/05/2022	4341874 ADULTS HEALTH & WELLBEING 4353117 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 450.00
27/05/2022	4369882 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
12/05/2022	4336777 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS CHEQUE	941.22
16/05/2022	4339092 CORPORATE RESOURCES	REGISTRARS	CUSTOMER AND CLIENT RECEIPTS	REGISTRARS	COPY CERTIFICATES	MISCELLANEOUS REFUNDS CHEQUE	380.00
23/05/2022	4353965 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	CUSTOMER AND CLIENT RECEIPTS	LICENSING - TAXI	MISCELLANEOUS LICENCE	MISCELLANEOUS REFUNDS CHEQUE	342.14
30/05/2022	4370273 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT & MATERIALS	MISCELLANEOUS REFUNDS CHEQUE	258.00
03/05/2022	4308318 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		MISCELLANEOUS REFUNDS BACS	279.50
03/05/2022	4308323 CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,200.00
03/05/2022	4308331 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	379.08
04/05/2022	4309850 PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		MISCELLANEOUS REFUNDS BACS	500.00
06/05/2022	4311867 CORPORATE RESOURCES	CORPORATE GOVERNANCE	OTHER NON-GOV GRANTS/CONTRIB	BENTLEY W ARKSEY DOLES CHARITY		MISCELLANEOUS REFUNDS BACS	250.00 314.60
12/05/2022 12/05/2022	4336753 LEARNING OPP, SKILLS & CULTURE 4336755 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS HME TO SCHL TRANS SE SP NEEDS		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	314.60
12/05/2022	4336755 LEARNING OPP, SKILLS & CULTURE 4336760 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HOME TO SCHETRANS SE SPINEEDS HOME TO SCHETRANSPOUT OF AREA		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	537.12
12,00,2022	.555755 EE MANTO STI, SMEES & COLTONE		11. JOEGINEDIEN AND STODERTS				337.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	Number 4336785 LEARNING	OPP. SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		MISCELLANEOUS REFUNDS BACS	314.60
12/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SPINEEDS		MISCELLANEOUS REFUNDS BACS	300.30
16/05/2022	4339081 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	473.82
16/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	347.20
16/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,040.00
16/05/2022	4339150 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	302.40
17/05/2022	4341104 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	300.00
17/05/2022	4341108 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		MISCELLANEOUS REFUNDS BACS	267.30
17/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	380.16
17/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	315.90
17/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	315.90
17/05/2022	4342770 ECONOMY		STRATEGIC HOUSING BUSINESS DEVELOPMENT	OTHER LAND & BUILDINGS SCHOOLCHILDREN AND STUDENTS	BALANCE SHEET HRA HOME TO SCHOOL TRANSPORT	C/V ADD - DEMOLITION COSTS	MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	6,713.70 327.60
18/05/2022 18/05/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	338.80
18/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	2,112.00
18/05/2022		OPP. SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1.040.00
20/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	537.12
20/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	432.00
23/05/2022	4355580 ECONOM		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	MISCELLANEOUS REFUNDS BACS	7,100.00
23/05/2022	4355631 ECONOMY	/ & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	MISCELLANEOUS REFUNDS BACS	1,463.00
23/05/2022	4355661 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	3,738.00
23/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,713.60
24/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	2,160.00
27/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	264.00
30/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	388.80 327.42
30/05/2022 13/05/2022	4338568 ECONOM	OPP, SKILLS & CULTURE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FACIL MGMT ADDITIONAL SERVICES	PLANNED REPAIRS & MAINT	MISCELLANEOUS REFUNDS BACS SS TESTING	716.10
13/05/2022	4338305 CORPORA		REVENUES AND BENEFITS	HOUSING REPAIRS/MAINTENANCE	DISC HOUSING PAYMENT SCHEME	PLANNED REPAIRS & IVIAIN I	HOUSING BENEFIT REFUND BACS	716.10
13/05/2022	4338307 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.04
20/05/2022	4350556 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		REDACTED PERSONAL DATA	672.00
27/05/2022	4368321 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		REDACTED PERSONAL DATA	582.00
27/05/2022	4368323 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	742.85
18/05/2022	4348531 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MRS LAUREN SABIN	814.61
26/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	623,097.38
20/05/2022	4350584 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		ALPHA PARKING LTD	1,195.00
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.68
18/05/2022		OPP, SKILLS & CULTURE EALTH & WELLBEING	LEARNING PROVISION QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 3 & 4 YR O WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA ASPECT TRAINING LIMITED	443.62 700.00
20/05/2022 17/05/2022	4342195 ECONOM		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	2,835.36
01/05/2022	4069448 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	4,271.50
10/05/2022	4328270 ECONOM		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	5,420.48
26/05/2022	4366701 ECONOMY		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	5,420.48
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
16/05/2022	4339996 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
16/05/2022	4340040 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
17/05/2022	4342525 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	860.05
23/05/2022 25/05/2022	4354053 ECONOMY 4360340 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION MISCELLANEOUS COLLECTION	MANAGEMENT FEE MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED HARGREAVES (UK) SERVICES LIMITED	860.05 4,487.56
26/05/2022	4366787 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,487.56
04/05/2022	4309554 ECONOM		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	WANAGEWENTTEE	ARK LIGHTING LTD	6,187.50
11/05/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		KELFORD SCHOOL	4,957.33
11/05/2022		OPP. SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		KELFORD SCHOOL	4.957.33
04/05/2022	4309668 ECONOM	/ & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	METRO ROD LTD	1,495.48
18/05/2022	4348447 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,552.68
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022 18/05/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,218.12 271.53
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	2,402.48
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	PHOENIX PARK CARE HOME	3,706.08
23/05/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		MALTBY LEARNING TRUST	8,000.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2022	Number 4301678 ECONOM	V & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER QUICKMIX LTD	296.98
01/05/2022	4305775 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT	WATERIALS BOILDING SERVICES	DONCASTER QUICKMIX LTD	394.23
01/05/2022	4305776 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
01/05/2022	4305777 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
01/05/2022	4305780 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	262.82
09/05/2022	4326093 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
11/05/2022	4330668 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	403.23
11/05/2022	4330670 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	351.25
11/05/2022	4330673 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	403.23
11/05/2022	4330674 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	403.23
16/05/2022	4339326 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	336.03
16/05/2022	4339327 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	336.03
16/05/2022	4339330 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	336.03
16/05/2022 16/05/2022	4339331 ECONOM 4339332 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	436.50 262.82
19/05/2022	4348687 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	336.03
19/05/2022	4349349 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	328.53
19/05/2022	4349350 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
20/05/2022	4350611 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
24/05/2022	4359452 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	363.75
24/05/2022	4359572 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	336.03
25/05/2022	4360206 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
25/05/2022	4360209 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
25/05/2022	4360321 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
25/05/2022	4360323 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	291.00
26/05/2022	4366480 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
26/05/2022	4366481 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
26/05/2022	4366482 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
26/05/2022 30/05/2022	4366483 ECONOM 4370900 ECONOM		WASTE & HIGHWAYS PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	262.82 401.90
03/05/2022	4308352 CORPORA		REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	ST JOSEPHS SCHOOL	750.00
31/05/2022	4371990 CORPORA		REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	ST JOSEPHS SCHOOL	750.00
01/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	1000 & DIMIN GENERAL	REDACTED PERSONAL DATA	384.00
11/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
11/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
11/05/2022	4332324 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
11/05/2022	4332330 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
11/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	425.00
11/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	462.00
26/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	374.00
26/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
26/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
26/05/2022 18/05/2022		GOPP, SKILLS & CULTURE GOPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO LEARNING PROVISION	PRIVATE CONTRACTORS	SHORT BREAKS NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA DEBBIE HARDCASTLE	464.00 271.53
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		DEBBIE HARDCASTLE	443.62
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,629.22
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	2,437.30
23/05/2022	4355628 CORPORA		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	WAKEFIELD MACHINERY LTD	385.00
03/05/2022	4308173 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
03/05/2022	4308178 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
03/05/2022	4308198 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
03/05/2022	4308223 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
03/05/2022	4308226 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
03/05/2022 03/05/2022	4308227 CORPORA 4308230 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.00 250.00
				HOUSING BENEFITS				250.00
03/05/2022 03/05/2022	4308236 CORPORA 4308239 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.98
03/05/2022	4308248 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	750.00
03/05/2022	4308249 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.54
03/05/2022	4308254 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.54
03/05/2022	4308255 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
03/05/2022	4308256 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.68
03/05/2022	4308257 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.00
03/05/2022	4308264 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.22
03/05/2022	4308266 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
03/05/2022	4308271 CORPORA	IE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2022	Number 4308277 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.99
05/05/2022	4310311 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310312 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310313 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/05/2022	4310314 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
05/05/2022	4310320 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310321 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
05/05/2022	4310322 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/05/2022	4310323 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/05/2022	4310324 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.48 446.48
05/05/2022 05/05/2022	4310326 CORPORA 4310328 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	543.52
05/05/2022	4310328 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.04
05/05/2022	4310323 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310333 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
05/05/2022	4310334 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.60
05/05/2022	4310335 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310336 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.08
05/05/2022	4310337 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310338 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.92
05/05/2022	4310341 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.44
05/05/2022	4310343 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.40
05/05/2022	4310344 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022 05/05/2022	4310347 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.12 360.00
05/05/2022	4310350 CORPORA 4310351 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00
05/05/2022	4310351 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/05/2022	4310353 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310354 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310356 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.72
05/05/2022	4310357 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
05/05/2022	4310358 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310359 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310360 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.48
05/05/2022	4310363 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
05/05/2022	4310364 CORPORA 4310366 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 258.48
05/05/2022 05/05/2022	4310366 CORPORA 4310367 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/05/2022	4310368 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.44
05/05/2022	4310369 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
05/05/2022	4310370 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310372 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.60
05/05/2022	4310373 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.92
05/05/2022	4310374 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310375 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310376 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310377 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.12
05/05/2022 05/05/2022	4310378 CORPORA 4310379 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 323.08
05/05/2022	4310379 CORPORA 4310380 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.36
05/05/2022	4310380 CORPORA 4310381 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310382 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.44
05/05/2022	4310384 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310385 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.02
05/05/2022	4310386 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/05/2022	4310387 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310388 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
05/05/2022	4310390 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.19
05/05/2022	4310391 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.68
05/05/2022	4310392 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
05/05/2022	4310393 CORPORA 4310394 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.21
05/05/2022 05/05/2022	4310394 CORPORA 4310396 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.21 380.68
05/05/2022	4310396 CORPORA 4310397 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.68
05/05/2022	4310397 CORPORA 4310398 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310399 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310400 CORPORA		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
05/05/2022	4310401 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
05/05/2022	4310405 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.84
05/05/2022	4310406 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/05/2022	4310407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/05/2022	4310408 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
05/05/2022	4310409 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310410 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310411 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310412 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.68
05/05/2022	4310413 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
05/05/2022	4310414 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
05/05/2022	4310415 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
05/05/2022	4310416 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	569.21
05/05/2022	4310417 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310418 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.80
05/05/2022	4310420 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310421 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
05/05/2022	4310422 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310424 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
05/05/2022	4310425 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/05/2022	4310426 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310429 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
05/05/2022	4310431 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	464.71
05/05/2022	4310432 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310433 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310435 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310437 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.80
05/05/2022	4310439 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310440 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
05/05/2022	4310442 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310443 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310444 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
05/05/2022	4310445 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310446 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.04
05/05/2022	4310448 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.52
05/05/2022	4310449 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.80
05/05/2022	4310450 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310451 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.00
05/05/2022	4310452 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	478.04
05/05/2022	4310455 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
05/05/2022	4310456 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310457 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310461 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
05/05/2022	4310462 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310463 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022 05/05/2022	4310465 CORPOR 4310466 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 406.16
	4310466 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16 345.20
05/05/2022					H.B.SUBSIDIES - PRIVATE RENT			345.20 345.20
05/05/2022 05/05/2022	4310468 CORPOR 4310469 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.75
05/05/2022	4310470 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
05/05/2022	4310470 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/05/2022	4310472 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/05/2022	4310475 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
05/05/2022	4310477 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310477 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310479 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/05/2022	4310480 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310481 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
05/05/2022	4310482 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.40
05/05/2022	4310483 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/05/2022	4310484 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310485 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
05/05/2022	4310486 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310487 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.50
05/05/2022	4310488 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.18
05/05/2022	4310491 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2022	4310492 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310493 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.20
05/05/2022	4310494 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.10
05/05/2022	4310496 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310497 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
05/05/2022	4310499 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310500 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310501 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.84
05/05/2022	4310502 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310503 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.92
05/05/2022	4310504 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310506 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/05/2022	4310508 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310509 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310510 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/05/2022	4310511 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310512 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310515 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
05/05/2022	4310516 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/05/2022	4310520 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310522 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/05/2022	4310523 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.42
05/05/2022	4310524 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.95
05/05/2022	4310525 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310526 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.43
05/05/2022	4310527 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310528 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,000.00
05/05/2022 05/05/2022	4310530 CORPOR 4310531 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 345.20
05/05/2022	4310531 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/05/2022	4310532 CORPOR 4310533 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310535 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310535 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310537 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.72
05/05/2022	4310538 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310541 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/05/2022	4310542 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.04
05/05/2022	4310543 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310546 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.57
05/05/2022	4310547 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
05/05/2022	4310548 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310549 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/05/2022	4310550 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.22
05/05/2022	4310551 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310553 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310555 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310556 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310557 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310558 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/05/2022	4310559 CORPOR 4310560 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
05/05/2022 05/05/2022	4310561 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 405.04
05/05/2022	4310562 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	682.90
05/05/2022	4310563 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
05/05/2022	4310565 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310566 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310569 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.76
05/05/2022	4310573 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.12
05/05/2022	4310574 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310575 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.37
05/05/2022	4310576 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310580 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.36
05/05/2022	4310581 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.64
05/05/2022	4310582 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310585 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310586 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.12
05/05/2022	4310587 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2022	4310589 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310593 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310595 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/05/2022	4310596 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310600 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310601 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
05/05/2022	4310602 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	901.89
05/05/2022	4310603 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,543.37
05/05/2022	4310605 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,981.76
05/05/2022	4310606 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,091.70
05/05/2022	4310607 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,077.00
05/05/2022	4310608 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	736.00
05/05/2022	4310610 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,086.48
05/05/2022	4310611 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	953.68
05/05/2022	4310612 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
05/05/2022	4310613 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.00
05/05/2022	4310614 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,905.52
05/05/2022	4310615 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
05/05/2022	4310616 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,789.77
05/05/2022	4310617 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
05/05/2022	4310618 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
05/05/2022	4310619 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	647.45
05/05/2022	4310621 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310622 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
05/05/2022	4310623 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,699.96
05/05/2022	4310624 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,677.98
05/05/2022	4310625 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,280.95
05/05/2022	4310626 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310628 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310630 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.32
05/05/2022	4310631 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310632 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
05/05/2022	4310633 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,973.48
05/05/2022 05/05/2022	4310634 CORPORAT 4310635 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 645.20
, , .	4310635 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
05/05/2022	4310637 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,510.34
05/05/2022 05/05/2022	4310639 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00 7,438.92
05/05/2022	4310640 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,438.92 460.00
05/05/2022	4310641 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
05/05/2022	4310642 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	561.48
05/05/2022	4310643 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310644 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
05/05/2022	4310645 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	668.28
05/05/2022	4310646 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310647 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/05/2022	4310648 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,382.79
05/05/2022	4310649 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.88
05/05/2022	4310650 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
05/05/2022	4310651 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310652 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,745.21
05/05/2022	4310653 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,864.68
05/05/2022	4310654 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,514.19
05/05/2022	4310656 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/05/2022	4310657 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310658 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/05/2022	4310659 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	627.42
05/05/2022	4310660 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	772.00
05/05/2022	4310661 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
05/05/2022	4310662 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310665 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310666 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/05/2022	4310667 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
05/05/2022	4310669 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/05/2022	4310670 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
05/05/2022	4310671 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,090.04
05/05/2022	4310672 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2022	4310673 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310675 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.40
05/05/2022	4310677 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/05/2022	4310678 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/05/2022	4310679 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
05/05/2022	4310680 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,245.60
05/05/2022	4310681 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310682 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.68
05/05/2022	4310684 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
05/05/2022	4310685 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,097.28
05/05/2022	4310686 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
05/05/2022	4310687 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
05/05/2022	4310688 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
05/05/2022	4310689 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310690 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
05/05/2022	4310691 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	811.88
05/05/2022	4310692 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.16
05/05/2022	4310693 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
05/05/2022	4310696 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
05/05/2022	4310698 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
05/05/2022	4310699 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.20
05/05/2022	4310700 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310702 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/05/2022	4310703 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/05/2022	4310704 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
05/05/2022	4310705 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/05/2022	4310706 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310708 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
05/05/2022	4310709 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310710 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
05/05/2022	4310711 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.00
05/05/2022	4310712 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,760.64
05/05/2022	4310713 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,072.40
05/05/2022	4310714 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.95
05/05/2022	4310715 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,599.85
05/05/2022	4310716 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310717 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	482.50
05/05/2022	4310719 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.06
05/05/2022	4310720 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,269.14
05/05/2022	4310723 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.00
05/05/2022	4310725 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
05/05/2022	4310726 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
05/05/2022	4310728 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32
05/05/2022	4310729 CORPOR			HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			345.20
09/05/2022 09/05/2022	4325089 CORPOR 4325090 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.00 250.00
09/05/2022	4325090 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
09/05/2022	4325099 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.50
09/05/2022	4325100 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.85
09/05/2022	4325100 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,110.00
12/05/2022	4335119 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
12/05/2022	4335120 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335121 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
12/05/2022	4335124 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.16
12/05/2022	4335125 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335126 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335128 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335130 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.88
12/05/2022	4335131 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.56
12/05/2022	4335132 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335133 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.44
12/05/2022	4335134 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335136 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.80
12/05/2022	4335137 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
12/05/2022	4335139 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
12/05/2022	4335140 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335141 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68

MATERIAL CONTINUES AND CONTI	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MATERIAL CONTINUES ADDRESSED METHOD SERVICES	12/05/2022		E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
				REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			334.12
ADDITIONAL 19,994 CONFORM RECORDED 19,000 FROM PROCESS 19,		4335144 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.04
ADDITIONAL 19,994 CONFORM RECORDED 19,000 FROM PROCESS 19,	12/05/2022	4335145 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.72
1409-00000000000000000000000000000000000		4335146 CORPORAT	E RESOURCES	REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT			345.20
2007/00022 18.0016 CORPORATE MEDICALS SECRET MOUNTS (MEDICAL PROPERTY MOUNTS (MEDICAL PROPERTY MEDICAL PROPERTY M									590.76
ADDITIONAL CONTINUES AND EMPIRED PROCESS OF PROCESS	12/05/2022	4335148 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
1909/0000000000000000000000000000000000	12/05/2022	4335150 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
100/00022 100/00000 100/00000 100/00000 100/00000 100/00000 100/00000 100/000000	12/05/2022	4335151 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
1,000,002 1,000,000 1,00	12/05/2022	4335152 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
1200/0002 1903 1000 10	12/05/2022	4335153 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
1-200/2012 1-2013-18 (COMPART RESULCES) REPORTS NO. SAME PRINTED NO.	12/05/2022	4335155 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
1-10-	12/05/2022	4335157 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
1909/0002 1915/0007000000000000000000000000000000000					HOUSING BENEFITS				345.20
1996/002 A 1878-SE COMPANT RESIDENCY SHOWS AND SHEPTITY ROUGH SHEP		4335159 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.08
1,200,0022 433-100 COMPANIE SEQUES MENTALS AND SERVISTS MODIFIED HE ADDRESS PRIVET REFER MENTALS AND SERVISTS MODIFIED HE ADDRESS PRIVATE REFER MENTALS AND SERVISTS M									290.44
\$20,00222 \$28,00225 \$60,00000000000000000000000000000000000									582.88
\$2,000,0022 \$4,000 \$2,00									653.68
1207/07/22 481597 CORDINATE REDUCKES REVENUES AND REPORTS ROUGHE BEHEFTS ROUGHE B									345.20
\$4,95000000000000000000000000000000000000									
2007/00/22 495370 CORROBAT PERCURCES REVINESA AND REFERTS HOUSE OR REPORTS HOUSE OR REPORT REPORT PERCURCES REVINESA AND REFERTS HOUSE OR REPORT REPORT REPORT PERCURCES REVINESA AND REFERTS HOUSE OR REPORT REPORT PERCURCES REVINESA AND REFERTS HOUSE OR REPORT REPORT PERCURCES REVINESA AND REFERTS HOUSE OR REPORT PERCURCES R									
1209/2022 4183174 COPPORATE RESOURCES REVENUES AND REMETTS HOUSING REMETTS									
1205/02/22 455315 (CORPORATE RESOURCES REVENUES AND REVERTS HOUSING DEMETS H. SURSIDES - PRIVATE REVERT REALITED REPORT AND ALL 270, 170, 170, 170, 170, 170, 170, 170, 1									
1205/2022 435317 CORPORATE RESOURCES REVIEWS AND REPETTS HOUSING GENERITS H.S. SUBJOUST. PROVINCE REVIEWS AND REVI									
13/05/2022 435175 CORPORATE REQUIRES REVENUES AND REMPTES HOUSING REMPTES									
12/05/2022 433510 CORPORATE REQUIREDS REVINUES AND REMETITS HOUSING REFERENTS HOUSING REVENTS HOUSING REVENT									
1207/07/222 4353181 COMPONAT REQUIRCES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR DEVICES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR REVENUES REVENUES AND REVENTS HOUSING REVENTS H. 8.5/800016-7-REPAIR ERNT REPAIR R									
12/95/2022 4351352 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING EXPERTS									
24/05/2012 433318 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING DEMETTS									483.68
12/05/2022 433356 CORPORATE RESOURCES REVENUES AND RENETTS HOUSING DENETTS									392.32
20,50,2022 435,515 (CORPOWATE RESOURCES REVENUES AND EMERTED HOUSING BEMETTS									345.20
205/2022 433158 COMPORTR RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS HOUSING ENERTED H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 33.3 12/05/2022 433159 COMPORTR RESOURCES REVENUES AND BENEFITS HOUSING ENERTIS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 34.5 12/05/2022 433159 COMPORTR RESOURCES REVENUES AND BENEFITS HOUSING ENERTIS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 34.5 12/05/2022 433159 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 34.5 12/05/2022 433159 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 34.5 12/05/2022 433159 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 44.6 12/05/2022 433159 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 44.6 12/05/2022 433159 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 44.6 12/05/2022 433159 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 44.6 12/05/2022 433159 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 43.6 12/05/2022 433159 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 34.5 12/05/2022 433200 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 34.5 12/05/2022 433200 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 40.00 12/05/2022 433200 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 40.00 12/05/2022 433200 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL DATA 40.00 12/05/2022 433200 COMPORTR RESOURCES REVENUES AND BENEFITS H. SUSSIDIS-PRIVATE RENT REDACTED PERSONAL				REVENUES AND BENEFITS					358.84
12/05/2022	12/05/2022	4335186 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76
12/05/2002 4353191 CORPORATE RESOURCES REVENUES AND BENEFTS HOUSING BENEFTS H. B. SUSBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2 12/05/2002 4353194 CORPORATE RESOURCES REVENUES AND BENEFTS HOUSING BENEFTS H. B. SUSBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 46.0 12/05/2002 4353195 CORPORATE RESOURCES REVENUES AND BENEFTS HOUSING BENEFTS H. B. SUSBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 46.0 12/05/2002 4353195 CORPORATE RESOURCES REVENUES AND BENEFTS HOUSING BENEFTS H. B. SUSBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 46.6 12/05/2002 4353195 CORPORATE RESOURCES REVENUES AND BENEFTS HOUSING BENEFTS H. B. SUSBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 46.6 12/05/2002 4353195 CORPORATE RESOURCES REVENUES AND BENEFTS HOUSING BENEFTS H. B. SUSBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 45.6 12/05/2002 4353000 CORPORATE RESOURCES REVENUES AND BENEFTS HOUSING BENEFTS H. B. SUSBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 43.5 12/05/2002 4353000 CORPORATE RESOURCES REVENUES AND BENEFTS HOUSING BENEFTS H. B. SUSBIDIES - PRIVATE RENT REDACTED PERSONAL DATA 43.0	12/05/2022	4335187 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.84
12/05/2002 433199 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 40.0 12/05/2002 433199 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 46.6 12/05/2002 433199 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 46.6 12/05/2002 433199 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 43.6 12/05/2002 433190 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 4335200 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 4335200 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 4335200 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 4335200 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 4335200 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 4335200 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 4335200 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 4335200 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 433520 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 433520 CORPORATE RESOURCES REVINUES AND BENEFITS HOUSING BENEFITS HA SUBSIDES - PRIVATE RENT REDACTED PESSONAL DATA 32.5 12/05/2002 433520 CORPORATE RESOURCES REVINUES AND BENEFIT	12/05/2022	4335190 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022 4335195 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 446-61 12/05/2022 4335195 CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 446-61 12/05/2022 4335195 CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2022 4335205 CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2022 433520C CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2022 433520C CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2022 433520C CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2022 433520C CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2022 433520C CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2022 433520C CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2022 433520C CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2022 433520C CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2022 433521C CORPORATE RESOURCES REVENUES AND BENEFITS H. D. USING BENEFITS H. S. UBSDIELS - PRIVATE REINT REDACTED PERSONAL DATA 436-73 12/05/2	12/05/2022	4335191 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
12/05/2022 4335195 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. SUBSIDIES - PRIVATE ENT REDACTED PERSONAL DATA 4464 12/05/2022 4335196 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 343-52 12/05/2022 4335196 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 343-52 12/05/2022 4335200 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 343-52 12/05/2022 4335200 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345-52 12/05/2022 4335200 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345-52 12/05/2022 4335200 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 400-000 12/05/2022 4335200 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 400-000 12/05/2022 4335200 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 340-000 12/05/2022 4335200 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 340-000 12/05/2022 4335200 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 340-000 12/05/2022 4335200 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 340-000 12/05/2022 4335200 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 340-000 12/05/2022 433521 CORPORATE RESOURCES REVENUES AND BENEFITS H.									345.20
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12/05/2022 435399 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 32.52 12/05/2022 435300 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 32.52 12/05/2022 4353020 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.52 12/05/2022 4353020 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.52 12/05/2022 4353000 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 28.93 12/05/2022 4353000 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.52 12/05/2022 4353000 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.52 12/05/2022 4353000 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.50 12/05/2022 4353000 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.50 12/05/2022 4353010 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.50 12/05/2022 4353011 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.50 12/05/2022 4353011 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.50 12/05/2022 4353011 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.50 12/05/2022 4353011 CORPORATE RESOURCES REVENUES AND BENEFITS H. OLUSING BENEFITS H. B.S. BURSIONES - PRIVATE RENT REDACTED PRESONAL DATA 34.50 12/05/2022 4353011 CORPORATE RESOURCES REVENUES AND									
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12/05/2022 4335231 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 345.2									380.00
									345.20
									405.04

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12/05/202		TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	360.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	461.52
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	319.40
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	392.32
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	323.08
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	268.64
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	380.68
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	332.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	338.16
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	485.07
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	260.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	250.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	302.60
12/05/202			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	392.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00
12/05/202			REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	292.17
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	320.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	452.69
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	550.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	295.52
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	384.76
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,250.57
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	299.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	251.28
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	253.40
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	332.12
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	380.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	260.00
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	412.80
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	351.68
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	271.72
12/05/202		TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	313.84
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	267.40
12/05/202			REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20
12/05/202	2 4335336 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	4335337 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335338 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
12/05/2022	4335339 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/05/2022	4335340 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335341 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335342 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
12/05/2022	4335343 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
12/05/2022	4335345 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	269.78
12/05/2022	4335347 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335348 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335350 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335351 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4335352 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
12/05/2022	4335354 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
12/05/2022	4335355 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
12/05/2022	4335357 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
12/05/2022	4335360 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.76
12/05/2022	4335361 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4335362 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	471.36
12/05/2022	4335363 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335364 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335367 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335368 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335369 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.12
12/05/2022	4335370 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335371 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335372 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335373 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
12/05/2022	4335374 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.56
12/05/2022	4335375 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335376 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.56
12/05/2022	4335377 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335378 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335379 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335380 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335381 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335382 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335383 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.12
12/05/2022	4335384 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
12/05/2022	4335385 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335386 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335387 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335388 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/05/2022	4335389 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335390 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/05/2022	4335391 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/05/2022	4335392 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335393 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
12/05/2022	4335394 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.68
12/05/2022	4335395 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335396 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.62
12/05/2022	4335397 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335398 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/05/2022	4335399 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335400 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335401 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335402 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.00
12/05/2022	4335403 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
12/05/2022	4335404 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335405 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335406 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
12/05/2022	4335407 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335408 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335409 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.92
12/05/2022	4335410 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
12/05/2022	4335411 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.16
12/05/2022	4335412 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00

Date	Transaction Dir	rectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	Number 4335413 CORPORATE RESOU			• •	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
12/05/2022	4335416 CORPORATE RESOU		LOTHING BEHLEFTIS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335417 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.52
12/05/2022	4335418 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335419 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.44
12/05/2022	4335420 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335421 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335422 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335423 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335424 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/05/2022	4335426 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335427 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335428 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.00
12/05/2022	4335429 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335430 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
12/05/2022	4335431 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.68
12/05/2022	4335432 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
12/05/2022	4335435 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335437 CORPORATE RESOU 4335438 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	368.00 653.68
12/05/2022					H.B.SUBSIDIES - PRIVATE RENT			345.20
12/05/2022 12/05/2022	4335439 CORPORATE RESOU 4335440 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 276.92
12/05/2022	4335441 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335442 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
12/05/2022	4335443 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.44
12/05/2022	4335444 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335445 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335446 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335447 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
12/05/2022	4335448 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335450 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
12/05/2022	4335452 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335453 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.92
12/05/2022	4335454 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
12/05/2022	4335455 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
12/05/2022	4335456 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.08
12/05/2022	4335460 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.45
12/05/2022	4335461 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335463 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68 262.30
12/05/2022 12/05/2022	4335464 CORPORATE RESOU 4335465 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48
12/05/2022	4335466 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
12/05/2022	4335467 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.12
12/05/2022	4335468 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335469 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
12/05/2022	4335470 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.20
12/05/2022	4335471 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.20
12/05/2022	4335472 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335473 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335476 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335477 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335478 CORPORATE RESOU	RCES REVENU	ES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335479 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
12/05/2022	4335480 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335482 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
12/05/2022	4335483 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335484 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335487 CORPORATE RESOU 4335488 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 420.00
12/05/2022					H.B.SUBSIDIES - PRIVATE RENT			
12/05/2022 12/05/2022	4335489 CORPORATE RESOU 4335491 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 447.68
12/05/2022	4335491 CORPORATE RESOU 4335492 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68 369.00
12/05/2022	4335492 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
12/05/2022	4335494 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.44
12/05/2022	4335496 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.52
12/05/2022	4335497 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335499 CORPORATE RESOU				H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	4335500 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
12/05/2022	4335501 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4335502 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335503 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335504 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335506 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335508 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335509 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.44
12/05/2022	4335510 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335511 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.66
12/05/2022	4335513 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335514 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.00
12/05/2022	4335515 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335516 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335517 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335518 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335519 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335521 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
12/05/2022	4335522 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.57
12/05/2022	4335523 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
12/05/2022	4335524 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
12/05/2022	4335525 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.56
12/05/2022	4335526 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.48
12/05/2022	4335528 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335529 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
12/05/2022	4335530 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335531 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335532 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.56
12/05/2022	4335533 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335534 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335535 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335536 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.16
12/05/2022	4335537 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335539 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
12/05/2022	4335540 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335542 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335543 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335544 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335545 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335547 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335549 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/05/2022	4335550 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.08
12/05/2022	4335551 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335552 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335553 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335554 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.12
12/05/2022	4335555 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
12/05/2022	4335556 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335557 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335558 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335559 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
12/05/2022	4335561 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.08
12/05/2022	4335564 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335565 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335567 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.08
12/05/2022	4335568 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335569 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/05/2022	4335570 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.08
12/05/2022	4335571 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.72
12/05/2022	4335572 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335573 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335574 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335575 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.88
12/05/2022	4335576 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335577 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335578 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335579 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68

MARINE COMPANY INSPANSED MARINE M	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	12/05/2022		TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
ADDITIONAL SERVICE COMPANY REQUISIONS METHODS OF MATERIAL MODES SERVICE SERVIC									
MARCH STATEMENT MICHAEL STATEMENT MARCH STATEMENT									
MARCHAND MERCHAND M									
				REVENUES AND BENEFITS	HOUSING BENEFITS				
1,000,000 1,000									
1,000 1,00									
		4335589 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
100/07/07/07 100/07/07/07/07/07/07/07/07/07/07/07/07/0									
100/00/00 100/00									
1999/0000000000000000000000000000000000									
1909/0000000000000000000000000000000000	12/05/2022	4335593 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
1909/0000000000000000000000000000000000		4335595 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
1,000,000 1,00	12/05/2022	4335596 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.68
1939 1939	12/05/2022	4335597 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	814.92
1,996,902 1,936,000 1,93	12/05/2022	4335599 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
1,00,0022 1,00,0020 1,00,0000 1,00		4335600 CORPORA	TE RESOURCES		HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
1,000/2012 13,000 10,000	12/05/2022	4335601 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.14
1207/2022 1207	12/05/2022	4335602 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
243,000 COMPANDE RECOURTS REVENUES AND REMETTS HOUSING REMET	12/05/2022	4335603 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.08
1,200,0002 1,2	12/05/2022	4335604 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.72
1905/0022 1905	12/05/2022	4335606 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
1206/2022 485981 CORPOVATE RESOURCES REVINUES AND REMETES MUSING R	12/05/2022	4335607 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
2006/00022 425664 CORPORATE RESOURCES REVIEWES AND REVERTES MOUSING REVERTES MAJURISHIPS - PRIVATE REVERT REACTED PERSONAL DATA 42-56 12/06/2002 425665 CORPORATE RESOURCES REVIEWES AND REVERTES MOUSING RENEVERS MAJURISHIPS - PRIVATE REVERT REACTED PERSONAL DATA 42-56 12/06/2002 435665 CORPORATE RESOURCES REVIEWES AND REVERTES MOUSING RE	12/05/2022	4335608 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
ASSASSIC CORPORATE MEDICATES NEVENIS AND INSERTED	12/05/2022	4335610 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
20,000,0022 ASSEST CORPORATE RESOURCES REVOILES AND REVERTS HOUSING GENERITS HO	12/05/2022	4335614 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.39
1,706/7022 4350-61 (CORPORATE REQUIRES) REVINUES AND REPERTS HOUSING REPERTS	12/05/2022	4335615 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
1439-1592 438-1595 COMPORATE RESOURCES REVENUES AND REMETTS HOLSING REPRETS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSIDIES - PROVATE RENT REDACTION PRESOURCES REVENUES AND REMETTS H.S. SUBSI	12/05/2022	4335617 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
12/05/2022 438562 COMPORTER RESOURCES REVNUES AND DETERTS HOUSING REPRITS HOUSING DETERTS	12/05/2022	4335618 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.07
24,705,7022 438562 CORPORATE RESOURCES REVENUES AND REMETTS HOUSING BENETTS	12/05/2022	4335619 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.14
2495/02/22 4385/02 CORPORATE RESOURCES REVINUES AND BENETTS HOUSING BENETTS	12/05/2022	4335620 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	
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				REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022 4335675 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B.SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 338.56	12/05/2022	4335674 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
	12/05/2022	4335675 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	4335676 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.48
12/05/2022	4335677 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335678 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335680 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335681 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335682 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335684 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.64
12/05/2022	4335685 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335686 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335687 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.60
12/05/2022	4335688 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.18
12/05/2022	4335689 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4335691 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335692 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
12/05/2022	4335693 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
12/05/2022	4335694 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335695 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
12/05/2022	4335696 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.70
12/05/2022	4335698 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4335699 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335703 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.48
12/05/2022	4335704 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335705 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
12/05/2022	4335706 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335707 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335708 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
12/05/2022	4335709 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335710 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335712 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.76
12/05/2022	4335715 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335717 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
12/05/2022	4335718 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.44
12/05/2022	4335719 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.36
12/05/2022	4335721 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
12/05/2022	4335722 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335724 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4335725 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335726 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
12/05/2022	4335729 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.56
12/05/2022	4335730 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335733 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335734 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335735 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
12/05/2022	4335736 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
12/05/2022	4335737 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335739 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.28
12/05/2022	4335740 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.64
12/05/2022	4335741 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335742 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335743 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335745 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335747 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335748 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.08
12/05/2022	4335751 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335752 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335753 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335754 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
12/05/2022	4335755 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335758 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
12/05/2022	4335759 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335760 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335762 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335763 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335764 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335765 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.68
12/05/2022	4335766 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335768 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	4335769 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
12/05/2022	4335770 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
12/05/2022	4335771 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335772 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335773 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335774 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335775 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335776 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335777 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335778 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
12/05/2022	4335779 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335781 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335782 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335783 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.46
12/05/2022	4335784 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335785 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335786 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
12/05/2022	4335787 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
12/05/2022	4335788 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.44
12/05/2022	4335789 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335791 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.44
12/05/2022	4335793 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.84
12/05/2022	4335794 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335796 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335797 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.90
12/05/2022	4335799 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335800 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.48
12/05/2022	4335801 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335802 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335804 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335805 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.12
12/05/2022	4335807 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
12/05/2022	4335808 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335809 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.64
12/05/2022	4335811 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335812 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335814 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335817 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
12/05/2022	4335819 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.32
12/05/2022	4335820 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335821 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
12/05/2022	4335822 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335823 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
12/05/2022	4335824 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.80
12/05/2022 12/05/2022	4335825 CORPORA 4335826 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 384.10
12/05/2022	4335828 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.10 446.48
12/05/2022	4335830 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335834 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335835 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335837 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.68
12/05/2022	4335838 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
12/05/2022	4335839 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335840 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
12/05/2022	4335842 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.12
12/05/2022	4335843 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335844 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335845 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4335846 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335847 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335849 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.32
12/05/2022	4335851 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
12/05/2022	4335852 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.84
12/05/2022	4335853 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.72
12/05/2022	4335854 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.32
12/05/2022	4335855 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.72
12/05/2022	4335856 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

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12/05/2022	Number 4335857 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335858 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335859 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335860 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.64
12/05/2022	4335861 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335862 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335863 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335864 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335865 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335866 CORPORA 4335867 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 300.00
12/05/2022 12/05/2022	4335867 CORPORA 4335868 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	371.30
12/05/2022	4335869 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335870 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335874 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.92
12/05/2022	4335875 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335877 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.28
12/05/2022	4335878 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335879 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.84
12/05/2022	4335880 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/05/2022	4335881 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335882 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	783.12
12/05/2022	4335883 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
12/05/2022	4335885 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022 12/05/2022	4335887 CORPORA 4335888 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	286.00 345.20
12/05/2022			REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 387.68
12/05/2022	4335889 CORPORA 4335890 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335891 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335893 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335894 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.88
12/05/2022	4335895 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.44
12/05/2022	4335896 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
12/05/2022	4335898 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.92
12/05/2022	4335899 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
12/05/2022	4335900 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
12/05/2022	4335902 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335903 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022 12/05/2022	4335904 CORPORA 4335905 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	303.88 369.24
12/05/2022	4335907 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.52
12/05/2022	4335908 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335909 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335910 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335911 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335912 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.96
12/05/2022	4335915 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335916 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.16
12/05/2022	4335921 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022 12/05/2022	4335924 CORPORA 4335925 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.60 301.84
12/05/2022	4335926 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335927 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4335928 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335929 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335930 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335932 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/05/2022	4335935 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.60
12/05/2022	4335936 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.64
12/05/2022	4335937 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335938 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022 12/05/2022	4335939 CORPORA 4335940 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 345.20
12/05/2022	4335940 CORPORA 4335943 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335944 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	4335946 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.16
12/05/2022	4335948 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335950 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4335951 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.48
12/05/2022	4335952 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4335953 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.56
12/05/2022	4335954 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335956 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
12/05/2022	4335957 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.36
12/05/2022	4335958 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.33
12/05/2022	4335960 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.64
12/05/2022	4335961 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.28
12/05/2022	4335962 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
12/05/2022	4335963 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
12/05/2022	4335964 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335965 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,040.32
12/05/2022	4335968 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335969 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.48
12/05/2022	4335970 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335971 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,033.68
12/05/2022	4335974 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335975 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/05/2022	4335978 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
12/05/2022	4335980 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.80
12/05/2022	4335982 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
12/05/2022	4335983 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4335987 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.24
12/05/2022	4335988 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4335989 CORPOR 4335990 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 602.96
12/05/2022 12/05/2022	4335990 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
12/05/2022	4335994 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.88
12/05/2022	4335998 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
12/05/2022	4335999 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336000 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336003 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.36
12/05/2022	4336004 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336005 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.96
12/05/2022	4336006 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
12/05/2022	4336007 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336008 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,214.88
12/05/2022	4336009 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336010 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336011 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
12/05/2022	4336012 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336013 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336014 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336015 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	497.80
12/05/2022	4336016 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336018 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336020 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.82
12/05/2022	4336021 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
12/05/2022	4336022 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
12/05/2022 12/05/2022	4336024 CORPOR 4336026 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 466.52
12/05/2022	4336027 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336027 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336031 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336031 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
12/05/2022	4336032 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336034 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.52
12/05/2022	4336034 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.88
12/05/2022	4336037 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336039 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336040 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336041 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.40
12/05/2022	4336042 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	4336043 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336047 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336048 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.84
12/05/2022	4336051 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336052 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.51
12/05/2022	4336053 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336054 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.92
12/05/2022	4336055 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.04
12/05/2022	4336056 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	627.72
12/05/2022	4336057 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.12
12/05/2022	4336059 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336060 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336062 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.58
12/05/2022	4336064 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336068 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336069 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.80
12/05/2022	4336070 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336072 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336073 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336074 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336075 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.80
12/05/2022	4336076 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/05/2022	4336077 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336078 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336080 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022 12/05/2022	4336081 CORPORAT 4336082 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 452.12
12/05/2022 12/05/2022	4336083 CORPORAT 4336084 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	256.44 446.48
12/05/2022	4336085 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336089 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
12/05/2022	4336090 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
12/05/2022	4336093 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.92
12/05/2022	4336095 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336096 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.56
12/05/2022	4336098 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336102 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,664.36
12/05/2022	4336103 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.56
12/05/2022	4336104 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336106 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,045.50
12/05/2022	4336110 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
12/05/2022	4336111 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,208.99
12/05/2022	4336112 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336113 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	30,182.59
12/05/2022	4336114 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,324.57
12/05/2022 12/05/2022	4336115 CORPORAT 4336116 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,927.09 530.76
12/05/2022	4336117 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336118 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,090.40
12/05/2022	4336119 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,224.12
12/05/2022	4336120 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.60
12/05/2022	4336121 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
12/05/2022	4336122 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
12/05/2022	4336123 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	863.00
12/05/2022	4336124 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336125 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	930.83
12/05/2022	4336126 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.84
12/05/2022	4336127 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4336128 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,911.50
12/05/2022	4336129 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
12/05/2022	4336130 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	817.12
12/05/2022	4336131 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.12
12/05/2022	4336132 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
12/05/2022 12/05/2022	4336133 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	64,381.86 386.50
12/05/2022	4336134 CORPORAT 4336135 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	386.50 1,156.09
12/05/2022	4336136 CORPORAT		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
12/05/2022	4336137 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	749.24
12/05/2022	4336138 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
12/05/2022	4336139 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
12/05/2022	4336140 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	72,427.39
12/05/2022	4336141 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	30,187.01
12/05/2022	4336142 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
12/05/2022	4336143 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	22,950.33
12/05/2022	4336144 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336145 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336147 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
12/05/2022	4336148 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.20
12/05/2022	4336149 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,275.90
12/05/2022	4336150 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
12/05/2022	4336151 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
12/05/2022	4336152 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	929.28
12/05/2022	4336153 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
12/05/2022	4336154 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
12/05/2022	4336155 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
12/05/2022	4336156 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336157 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
12/05/2022	4336158 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.57
12/05/2022	4336160 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.72
12/05/2022	4336161 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.60
12/05/2022	4336162 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,650.40
12/05/2022	4336163 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
12/05/2022	4336164 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,991.08
12/05/2022			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT			340.00
12/05/2022 12/05/2022	4336166 CORPORAT 4336168 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,120.52 345.20
12/05/2022	4336169 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
12/05/2022	4336170 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,572.52
12/05/2022	4336170 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,585.36
12/05/2022	4336174 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
12/05/2022	4336175 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,391.92
12/05/2022	4336176 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
12/05/2022	4336177 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	86,910.05
12/05/2022	4336178 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,555.60
12/05/2022	4336179 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
12/05/2022	4336180 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	883.08
12/05/2022	4336181 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
12/05/2022	4336182 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.02
12/05/2022	4336183 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
12/05/2022	4336185 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4336186 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	73,579.18
12/05/2022	4336187 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	40,322.74
12/05/2022 12/05/2022	4336188 CORPORAT 4336190 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.29 340.00
12/05/2022	4336191 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
12/05/2022	4336192 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,456.00
12/05/2022	4336193 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.20
12/05/2022	4336194 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336195 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/05/2022	4336196 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
12/05/2022	4336197 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	34,664.67
12/05/2022	4336198 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4336199 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/05/2022	4336200 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4336201 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.32
12/05/2022	4336202 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,005.60
12/05/2022	4336204 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
12/05/2022	4336205 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	21,046.41
12/05/2022	4336206 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	595.40
12/05/2022	4336207 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022 12/05/2022	4336209 CORPORAT 4336210 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 260.00
12/05/2022	4336210 CORPORA 4336211 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 591.20
12/05/2022	4336213 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.68
,,								330.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	4336214 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.16
12/05/2022	4336215 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336216 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336217 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
12/05/2022	4336218 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
12/05/2022	4336219 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.20
12/05/2022	4336220 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336221 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
12/05/2022	4336222 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/05/2022	4336223 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
12/05/2022	4336224 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
12/05/2022	4336225 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336226 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
12/05/2022	4336227 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
12/05/2022	4336228 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336229 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
12/05/2022	4336230 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
12/05/2022	4336231 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336232 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.64
12/05/2022	4336234 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	987.70
12/05/2022	4336235 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
12/05/2022	4336237 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,973.32
12/05/2022	4336239 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.48
12/05/2022	4336242 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
12/05/2022	4336243 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,819.41
12/05/2022	4336244 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
12/05/2022	4336245 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336247 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/05/2022	4336248 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
12/05/2022	4336250 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336251 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,930.08
12/05/2022	4336252 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
12/05/2022	4336253 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,741.64
12/05/2022	4336255 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/05/2022	4336256 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.00
12/05/2022	4336257 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336258 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,529.66
12/05/2022	4336259 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4336262 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336265 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
12/05/2022	4336266 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	789.44
12/05/2022	4336267 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.20
12/05/2022	4336268 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336269 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	983.60
12/05/2022	4336270 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
12/05/2022	4336271 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	464.47
12/05/2022	4336272 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,155.76
12/05/2022	4336273 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336274 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336275 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336276 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,136.12
12/05/2022	4336277 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
12/05/2022	4336278 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
12/05/2022	4336279 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
12/05/2022	4336282 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4336283 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.80
12/05/2022	4336284 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336285 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336287 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336288 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.20
12/05/2022	4336289 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4336290 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
12/05/2022	4336292 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336293 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336294 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,387.96
12/05/2022	4336296 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,060.00
12/05/2022	4336297 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	4336298 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336299 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336300 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336301 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4336302 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	839.48
12/05/2022	4336304 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/05/2022	4336305 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,467.16
12/05/2022	4336307 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
12/05/2022	4336308 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336309 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4336310 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4336311 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
12/05/2022	4336312 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336314 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336315 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336316 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.20
12/05/2022	4336317 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,831.08
12/05/2022	4336318 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/05/2022	4336319 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
12/05/2022	4336320 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00
12/05/2022	4336321 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336322 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.12
12/05/2022	4336323 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336324 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
12/05/2022	4336325 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336326 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	639.00
12/05/2022	4336327 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336328 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336329 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336330 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
12/05/2022	4336331 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.48
12/05/2022	4336332 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336333 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,177.31
12/05/2022	4336335 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336336 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336337 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
12/05/2022	4336338 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336339 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
12/05/2022	4336340 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.08
12/05/2022	4336341 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336342 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.92
12/05/2022	4336343 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	68,970.33
12/05/2022	4336344 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
12/05/2022	4336346 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
12/05/2022	4336347 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	45,322.63
12/05/2022	4336349 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336350 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336352 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4336353 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
12/05/2022 12/05/2022	4336354 CORPORA 4336356 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	620.00 280.00
12/05/2022	4336357 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
12/05/2022	4336357 CORPORA 4336358 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336359 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4336360 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.60
12/05/2022	4336361 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336362 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
12/05/2022	4336363 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	21,426.05
12/05/2022	4336364 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/05/2022	4336365 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4336366 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
12/05/2022	4336367 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
12/05/2022	4336368 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.12
12/05/2022	4336369 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336370 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336371 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
12/05/2022	4336372 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	25,221.86
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	4336373 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
12/05/2022	4336374 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4336375 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336377 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336378 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
12/05/2022	4336379 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336381 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
12/05/2022	4336382 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
12/05/2022	4336383 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.52
12/05/2022	4336384 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	64,988.65
12/05/2022	4336385 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	795.20
12/05/2022	4336386 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	22,220.48
12/05/2022	4336387 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4336388 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,120.96
12/05/2022	4336390 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
12/05/2022	4336391 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
12/05/2022	4336392 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336394 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,804.40
12/05/2022	4336395 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
12/05/2022	4336396 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
12/05/2022	4336398 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	992.88
12/05/2022	4336400 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
12/05/2022	4336401 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336402 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.60
12/05/2022	4336403 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336404 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336405 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336406 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336407 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
12/05/2022	4336408 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,612.52
12/05/2022	4336409 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336410 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.00
12/05/2022	4336411 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336412 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
12/05/2022	4336413 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336415 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.88
12/05/2022 12/05/2022	4336417 CORPOR 4336418 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.80 345.20
12/05/2022	4336420 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,186.40
12/05/2022	4336422 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	758.40
12/05/2022	4336423 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
12/05/2022	4336424 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/05/2022	4336426 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336427 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,146.68
12/05/2022	4336428 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.56
12/05/2022	4336429 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
12/05/2022	4336430 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.00
12/05/2022	4336431 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336432 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/05/2022	4336433 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336434 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.78
12/05/2022	4336435 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
12/05/2022	4336436 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.20
12/05/2022	4336437 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
12/05/2022	4336438 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
16/05/2022	4338866 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.99
16/05/2022	4338867 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	820.12
16/05/2022	4338868 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.30
16/05/2022	4338870 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
16/05/2022	4338871 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.68
16/05/2022	4338874 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.68
19/05/2022	4348750 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	838.08
19/05/2022	4348751 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
19/05/2022	4348752 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
19/05/2022	4348754 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.96
19/05/2022	4348755 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4348756 CORPOR	KATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	627.60

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2022	Number 4348757 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.16
19/05/2022	4348759 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348760 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348761 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4348762 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
19/05/2022	4348764 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/05/2022	4348766 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/05/2022	4348767 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348768 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
19/05/2022	4348769 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 426.92
19/05/2022 19/05/2022	4348771 CORPORA 4348773 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.92 345.20
19/05/2022	4348774 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348775 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.52
19/05/2022	4348776 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
19/05/2022	4348779 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.68
19/05/2022	4348780 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348782 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.12
19/05/2022	4348784 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4348785 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.80
19/05/2022	4348786 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.80
19/05/2022	4348787 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.60
19/05/2022	4348788 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348791 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.68
19/05/2022 19/05/2022	4348792 CORPORA 4348793 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	321.20 345.20
19/05/2022	4348793 CORPORA 4348794 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
19/05/2022	4348795 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348796 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/05/2022	4348797 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348799 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
19/05/2022	4348800 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348801 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348805 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.48
19/05/2022	4348806 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.04
19/05/2022	4348807 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/05/2022	4348809 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
19/05/2022	4348810 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022 19/05/2022	4348812 CORPORA 4348817 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 549.24
19/05/2022	4348819 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.12
19/05/2022	4348820 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
19/05/2022	4348821 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348822 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348823 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	402.64
19/05/2022	4348824 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
19/05/2022	4348826 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348828 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.44
19/05/2022	4348829 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
19/05/2022	4348830 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.68
19/05/2022 19/05/2022	4348832 CORPORA 4348833 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	301.68 446.48
19/05/2022	4348835 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
19/05/2022	4348836 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
19/05/2022	4348837 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
19/05/2022	4348840 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4348844 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.65
19/05/2022	4348845 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
19/05/2022	4348846 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348847 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4348848 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.12
19/05/2022	4348849 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
19/05/2022	4348850 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 405.04
19/05/2022 19/05/2022	4348851 CORPORA 4348852 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 446.48
19/05/2022	4348854 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/05/2022	4348855 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.48
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MARCH Commonwealth Commonwealt	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	19/05/2022		ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
MINISTRATE MARKET PROJECTION MARKET PROJ									
MATERIAL CONTINUES MATERIA									
MORROR COMPANY RECORDS ASSESSMENT MASSESSMENT MASSES									
MASS MASS CARROLL SACRATIC SACRAT									
NAME CONTINUED AND ADDRESS STATE ADDRESS									
1907/07/07 1908 CONTROL STEELDES PRIVED AND DESIRED 1908 CONTROL STEELD 1908 C									
1907/07/07 1809/CORPUS BERCHARTS PRIVATE AND PRIVATE PRIVATE BERCHARTS 15.25									
1-989 -0022 - 1-4-887 CORPORATE RECOVERS PROVIDE AND THE PROVIDED BY A SAME PROPERTY IN ADMINISTRATION OF THE PROVIDED BY A SAME PROVIDED B									
1-50/07/22 1-5									
1907/07/22 48 SERT COMPART REQUINES 1907/08 SERVETS 1907/0									
49,00,002 49,007 CORREST RECOUNTS 69,000 SA 1975 10,000 SEPTION									
\$96,002.000 \$96,000.0000 \$96,000.0000 \$96,000.0000 \$96,000.0000 \$96,000.00									
\$4,000 \$									
1969/07/22 4.54881 CURRIAN REVOKES 587/0815 NO SERVITES 180.000 (180.000 (180.000) 180.000 18									
1,907,0022 1,948,002 CORPORATE FEORMAS MATERIAL AND EMPIRES MUSTINE REPORT MUSTIN									
44-4881 CORPORATE FEGURES MAYINES AND REFERENT MOUND REFERENT MOUN									
MASSING CORPORATE RESOURCES MEXINALS AND EDURITS MOUSEME RESPITES MOUSEMER RESPITES MOUSEME RESPITES MOUSEME RESPITES MOUSEME RESPIT									
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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
19/05/2022	4348940 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348941 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
19/05/2022	4348946 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348947 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/05/2022	4348948 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4348949 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.12
19/05/2022	4348950 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348951 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.76
19/05/2022	4348952 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/05/2022	4348953 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348954 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
19/05/2022	4348955 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.80
19/05/2022	4348956 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348957 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348958 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.44
19/05/2022	4348959 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
19/05/2022	4348960 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/05/2022	4348961 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/05/2022	4348963 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4348964 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
19/05/2022	4348965 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4348966 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
19/05/2022	4348967 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348968 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
19/05/2022	4348971 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.20
19/05/2022	4348972 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348973 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348975 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348976 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	721.89
19/05/2022	4348980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.12
19/05/2022	4348981 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
19/05/2022	4348982 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348983 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4348985 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.60
19/05/2022	4348986 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.76
19/05/2022	4348987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348989 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
19/05/2022	4348990 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4348992 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.04
19/05/2022	4348993 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
19/05/2022	4348994 CORPORA 4349000 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/05/2022 19/05/2022	4349000 CORPORA 4349001 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 369.24
19/05/2022	4349001 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349004 CORPORA 4349007 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349007 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.32
19/05/2022	4349010 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.22
19/05/2022	4349012 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349014 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.74
19/05/2022	4349015 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349016 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349019 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.03
19/05/2022	4349020 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
19/05/2022	4349021 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/05/2022	4349023 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/05/2022	4349024 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349025 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349026 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.12
19/05/2022	4349027 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349029 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/05/2022	4349030 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349031 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349033 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.36
19/05/2022	4349035 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349038 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.48
19/05/2022	4349039 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349040 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2022	4349041 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.60
19/05/2022	4349042 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	489.05
19/05/2022	4349043 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349044 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.60
19/05/2022	4349046 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.00
19/05/2022	4349048 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.20
19/05/2022	4349049 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
19/05/2022	4349050 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
19/05/2022	4349051 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,801.94
19/05/2022	4349052 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,083.22
19/05/2022	4349054 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.54
19/05/2022	4349055 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.00
19/05/2022	4349056 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	838.08
19/05/2022	4349057 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.32
19/05/2022	4349058 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5.104.24
19/05/2022	4349059 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,354.56
19/05/2022	4349060 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.00
19/05/2022	4349061 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,996.77
19/05/2022	4349062 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
19/05/2022	4349063 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
19/05/2022	4349064 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
19/05/2022	4349065 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
19/05/2022	4349067 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349068 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	573.20
19/05/2022	4349069 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349070 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
19/05/2022	4349071 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,800.36
19/05/2022	4349072 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349073 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
19/05/2022	4349075 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/05/2022	4349076 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	720.68
19/05/2022	4349077 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.00
19/05/2022	4349078 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,862.82
19/05/2022	4349079 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349080 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	610.76
19/05/2022	4349083 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	522.88
19/05/2022	4349084 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
19/05/2022	4349086 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/05/2022	4349088 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	985.46
19/05/2022	4349089 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/05/2022	4349090 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	964.74
19/05/2022	4349091 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	386.92
19/05/2022	4349092 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
19/05/2022	4349093 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,505.76
19/05/2022	4349094 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
19/05/2022	4349095 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,666.04
19/05/2022	4349096 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
19/05/2022	4349097 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,942.79
19/05/2022	4349098 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
19/05/2022	4349099 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.92
19/05/2022	4349100 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
19/05/2022	4349101 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349102 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/05/2022	4349103 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
19/05/2022	4349104 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
19/05/2022	4349105 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349106 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349107 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/05/2022	4349108 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.79
19/05/2022	4349109 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349110 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349112 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/05/2022	4349113 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.32
19/05/2022	4349114 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
19/05/2022	4349115 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.12
19/05/2022	4349116 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
19/05/2022	4349118 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2022	Number 4349119 CORPORATE		REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349120 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,804.89
19/05/2022	4349121 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/05/2022	4349123 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/05/2022	4349124 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,363.96
19/05/2022	4349125 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349127 CORPORATE	ERESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349128 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,630.68
19/05/2022	4349129 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.00
19/05/2022	4349130 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
19/05/2022	4349133 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
19/05/2022	4349135 CORPORATE 4349136 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 1.365.36
19/05/2022 19/05/2022	4349138 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
19/05/2022	4349140 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
19/05/2022	4349141 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349143 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
19/05/2022	4349144 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,062.00
19/05/2022	4349145 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349146 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349147 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349148 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349149 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.50
19/05/2022	4349150 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 260.00
19/05/2022 19/05/2022	4349152 CORPORATE 4349153 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 345.20
19/05/2022	4349154 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,391.49
19/05/2022	4349155 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
19/05/2022	4349156 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
19/05/2022	4349157 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
19/05/2022	4349158 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,677.96
19/05/2022	4349159 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349160 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.60
19/05/2022	4349161 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
19/05/2022	4349162 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
19/05/2022 19/05/2022	4349163 CORPORATE 4349165 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	552.00 1,463.44
19/05/2022	4349166 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
19/05/2022	4349167 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
19/05/2022	4349168 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	924.11
19/05/2022	4349169 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.90
19/05/2022	4349171 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
19/05/2022	4349174 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
19/05/2022	4349176 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.93
19/05/2022	4349177 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.00
19/05/2022	4349178 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
23/05/2022 23/05/2022	4351796 CORPORATE 4351797 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	749.98 431.87
23/05/2022	4351797 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
23/05/2022	4351799 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	810.01
23/05/2022	4351800 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,200.00
23/05/2022	4351801 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,500.00
23/05/2022	4351802 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.08
27/05/2022	4367318 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.32
27/05/2022	4367319 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367320 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367321 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	534.20
27/05/2022	4367322 CORPORATE 4367323 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 446.48
27/05/2022 27/05/2022	4367323 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 329.92
27/05/2022	4367328 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
27/05/2022	4367330 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367331 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367332 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
27/05/2022	4367334 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367335 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.44
27/05/2022	4367336 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2022	Number 4367337 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367338 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
27/05/2022	4367340 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.40
27/05/2022	4367341 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
27/05/2022	4367342 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
27/05/2022	4367343 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.92
27/05/2022	4367344 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367346 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.08
27/05/2022 27/05/2022	4367348 CORPORA 4367349 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.52 345.20
27/05/2022	4367350 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
27/05/2022	4367351 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.48
27/05/2022	4367352 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367354 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
27/05/2022	4367355 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
27/05/2022	4367356 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.19
27/05/2022	4367358 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.16
27/05/2022	4367360 CORPORA 4367361 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.80 345.20
27/05/2022 27/05/2022	4367363 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
27/05/2022	4367364 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367365 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.92
27/05/2022	4367366 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367367 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367368 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367369 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
27/05/2022	4367370 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
27/05/2022	4367371 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96
27/05/2022	4367372 CORPORA 4367374 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 256.32
27/05/2022 27/05/2022	4367375 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.08
27/05/2022	4367375 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367377 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.72
27/05/2022	4367378 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	462.24
27/05/2022	4367379 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367380 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.07
27/05/2022	4367382 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367385 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022 27/05/2022	4367386 CORPORA 4367387 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
27/05/2022	4367388 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367389 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367390 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	479.42
27/05/2022	4367392 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367393 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367394 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367395 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
27/05/2022 27/05/2022	4367396 CORPORA 4367399 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.00 416.32
27/05/2022	4367400 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.32
27/05/2022	4367401 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367402 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367403 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
27/05/2022	4367404 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367406 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.20
27/05/2022	4367409 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.36
27/05/2022	4367410 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
27/05/2022 27/05/2022	4367412 CORPORA 4367413 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 320.00
27/05/2022	4367413 CORPORA 4367415 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 345.20
27/05/2022	4367416 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
27/05/2022	4367417 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367419 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367421 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
27/05/2022	4367423 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.56
27/05/2022	4367424 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
27/05/2022	4367427 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.36

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2022	4367429 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.00
27/05/2022	4367430 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.40
27/05/2022	4367431 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
27/05/2022	4367432 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
27/05/2022	4367435 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
27/05/2022	4367436 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367439 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367440 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367441 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.32
27/05/2022	4367442 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367443 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.36
27/05/2022	4367444 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367445 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.24
27/05/2022	4367447 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367448 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.40
27/05/2022	4367449 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.16
27/05/2022	4367450 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
27/05/2022	4367451 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.88
27/05/2022	4367453 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.96
27/05/2022	4367454 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.78
27/05/2022	4367455 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/05/2022	4367456 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.20
27/05/2022	4367457 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.16
27/05/2022	4367458 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/05/2022 27/05/2022	4367459 CORPOR 4367461 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 380.00
27/05/2022	4367461 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
27/05/2022	4367463 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	488.04
27/05/2022	4367465 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.82
27/05/2022	4367466 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.00
27/05/2022	4367468 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
27/05/2022	4367469 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.68
27/05/2022	4367470 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
27/05/2022	4367471 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
27/05/2022	4367472 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
27/05/2022	4367473 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/05/2022	4367474 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
27/05/2022	4367475 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
27/05/2022	4367478 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
27/05/2022	4367481 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367482 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
27/05/2022	4367483 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367484 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367485 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,306.01
27/05/2022	4367487 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
27/05/2022 27/05/2022	4367488 CORPOR 4367490 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 274.76
27/05/2022	4367491 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.76
27/05/2022	4367491 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
27/05/2022	4367496 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.32
27/05/2022	4367497 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/05/2022	4367499 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/05/2022	4367500 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.24
27/05/2022	4367501 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367502 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367504 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
27/05/2022	4367505 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367507 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367509 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367510 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
27/05/2022	4367511 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
27/05/2022	4367512 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.92
27/05/2022	4367513 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367514 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
27/05/2022	4367515 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367517 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367518 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2022	4367519 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367523 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367524 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367525 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367526 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367527 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367528 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
27/05/2022	4367529 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367530 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367532 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
27/05/2022	4367533 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
27/05/2022	4367534 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367535 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
27/05/2022	4367536 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.68
27/05/2022	4367539 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.72
27/05/2022	4367542 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367546 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367547 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367549 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367550 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.48
27/05/2022	4367551 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	630.56
27/05/2022	4367555 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367556 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
27/05/2022	4367557 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
27/05/2022	4367559 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367561 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367562 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
27/05/2022	4367564 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367565 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.48
27/05/2022	4367566 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	753.36
27/05/2022	4367568 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
27/05/2022	4367569 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367572 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367573 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367575 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.84
27/05/2022	4367576 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367577 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.61
27/05/2022	4367578 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367579 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367580 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367583 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,580.54
27/05/2022	4367586 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367587 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.68
27/05/2022	4367588 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367589 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367590 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
27/05/2022	4367591 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.64
27/05/2022	4367592 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367593 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/05/2022	4367594 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.16
27/05/2022	4367597 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367598 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367599 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367600 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.22
27/05/2022	4367605 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367607 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
27/05/2022	4367608 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367609 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367610 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.80
27/05/2022	4367613 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
27/05/2022	4367617 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
27/05/2022	4367618 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
27/05/2022	4367619 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367622 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	526.92
27/05/2022	4367625 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367626 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
27/05/2022	4367627 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.06

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27/05/2022	4367629 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.16
27/05/2022	4367630 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.84
27/05/2022	4367631 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367633 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.24
27/05/2022	4367634 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
27/05/2022	4367635 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	694.80
27/05/2022	4367636 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.08
27/05/2022	4367637 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.24
27/05/2022	4367642 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
27/05/2022	4367643 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.44
27/05/2022	4367645 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
27/05/2022	4367646 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
27/05/2022	4367647 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367649 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367650 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.20
27/05/2022	4367652 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	862.21
27/05/2022	4367653 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,295.32
27/05/2022	4367654 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,396.19
27/05/2022	4367656 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	630.37
27/05/2022	4367657 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	969.52
27/05/2022	4367658 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.96
27/05/2022	4367659 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,029.24
27/05/2022	4367660 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,606.12
27/05/2022	4367661 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.56
27/05/2022	4367662 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,154.82
27/05/2022	4367663 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
27/05/2022	4367664 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	980.00
27/05/2022	4367665 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.00
27/05/2022	4367666 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367667 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,173.50
27/05/2022	4367669 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	94,118.40
27/05/2022	4367670 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367671 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	659.24
27/05/2022	4367672 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
27/05/2022	4367673 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,526.40
27/05/2022	4367674 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
27/05/2022	4367676 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367677 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
27/05/2022	4367678 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
27/05/2022	4367679 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
27/05/2022	4367680 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,460.16
27/05/2022	4367681 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367682 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,489.52
27/05/2022	4367683 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367684 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/05/2022	4367685 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/05/2022	4367687 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,489.06
27/05/2022	4367688 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	453.09
27/05/2022	4367689 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.92
27/05/2022	4367691 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
27/05/2022	4367692 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS			REDACTED PERSONAL DATA	345.20
27/05/2022 27/05/2022	4367694 CORPORAT 4367695 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	299.00 345.20
27/05/2022	4367696 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.24
	4367697 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.24 392.32
27/05/2022 27/05/2022	4367698 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 345.20
27/05/2022	4367700 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367703 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
27/05/2022	4367704 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367705 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367707 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,397.50
27/05/2022	4367707 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.96
27/05/2022	4367709 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.36
27/05/2022	4367710 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.40
27/05/2022	4367711 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,292.36
27/05/2022	4367712 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8.409.72
27/05/2022	4367713 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
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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
27/05/2022	4367714 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367715 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
27/05/2022	4367716 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
27/05/2022	4367717 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.48
27/05/2022	4367718 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
27/05/2022	4367719 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
27/05/2022	4367720 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.52
27/05/2022	4367721 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/05/2022	4367722 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.08
27/05/2022	4367723 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,687.38
27/05/2022	4367724 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
27/05/2022	4367725 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
27/05/2022	4367726 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,015.00
27/05/2022	4367728 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,239.20
27/05/2022	4367729 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	945.20
27/05/2022	4367730 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
27/05/2022	4367731 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,808.78
27/05/2022	4367732 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
27/05/2022	4367733 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
27/05/2022	4367734 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
27/05/2022	4367735 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
27/05/2022	4367736 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
27/05/2022	4367738 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	632.40
27/05/2022	4367739 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,551.30
27/05/2022	4367740 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367741 CORPOR 4367743 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	330.60
27/05/2022								345.20
27/05/2022 27/05/2022	4367744 CORPOR 4367745 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.92 666.04
27/05/2022	4367746 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367747 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/05/2022	4367748 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.00
27/05/2022	4367749 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
27/05/2022	4367750 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
27/05/2022	4367751 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367752 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367753 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
27/05/2022	4367754 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367756 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
27/05/2022	4367757 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,692.44
27/05/2022	4367758 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	36,590.64
27/05/2022	4367759 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367760 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
27/05/2022	4367761 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
27/05/2022	4367763 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022 27/05/2022	4367764 CORPOR 4367765 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.32 405.04
27/05/2022	4367766 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	62,325.93
27/05/2022	4367767 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367768 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,140.06
27/05/2022	4367769 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,431.42
27/05/2022	4367770 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	984.88
27/05/2022	4367771 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
27/05/2022	4367772 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367773 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367774 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,830.38
27/05/2022	4367775 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	995.36
27/05/2022	4367776 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
27/05/2022	4367777 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
27/05/2022	4367778 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
30/05/2022	4369238 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.10
30/05/2022	4369239 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.00
30/05/2022	4369247 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.00
30/05/2022	4369251 CORPOR 4369254 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	900.00 275.00
30/05/2022 30/05/2022	4369254 CORPOR 4369256 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
30/05/2022	4369257 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.00
, -5, 2022								0.10.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/05/2022	4369259 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
31/05/2022	4371498 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371499 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371500 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/05/2022	4371501 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
31/05/2022	4371507 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371508 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
31/05/2022	4371509 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
31/05/2022	4371510 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
31/05/2022	4371511 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.48
31/05/2022	4371513 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/05/2022	4371515 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	543.52
31/05/2022	4371516 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	442.16
31/05/2022	4371518 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371520 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
31/05/2022	4371521 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.60
31/05/2022	4371522 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371523 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.08
31/05/2022	4371524 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371525 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.92
31/05/2022	4371527 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/05/2022	4371528 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.72
31/05/2022	4371529 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.44
31/05/2022	4371532 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371537 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
31/05/2022	4371538 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
31/05/2022	4371539 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/05/2022	4371540 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371541 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371543 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.72
31/05/2022	4371544 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
31/05/2022	4371545 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371546 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371547 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.48
31/05/2022	4371550 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
31/05/2022	4371551 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371552 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
31/05/2022	4371553 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/05/2022	4371554 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.44
31/05/2022	4371555 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
31/05/2022	4371556 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371558 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.20
31/05/2022	4371559 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.92
31/05/2022	4371560 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371561 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371562 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371563 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.12
31/05/2022	4371564 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
31/05/2022	4371565 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/05/2022	4371566 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.36
31/05/2022	4371567 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371568 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.44
31/05/2022	4371570 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371571 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.36
31/05/2022	4371572 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/05/2022	4371573 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.53
31/05/2022	4371574 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
31/05/2022	4371576 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.64
31/05/2022	4371577 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.68
31/05/2022	4371578 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
31/05/2022	4371579 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371581 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.68
31/05/2022	4371583 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371584 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371585 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371586 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
31/05/2022	4371589 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.84

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/05/2022	4371590 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
31/05/2022	4371591 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
31/05/2022	4371592 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
31/05/2022	4371593 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371594 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371595 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371596 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	419.20
31/05/2022	4371597 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
31/05/2022	4371598 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
31/05/2022	4371599 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
31/05/2022	4371600 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.80
31/05/2022	4371601 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371602 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.80
31/05/2022	4371604 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371605 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
31/05/2022	4371606 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371608 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
31/05/2022	4371609 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/05/2022	4371610 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371613 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
31/05/2022	4371615 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371616 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371617 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371618 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.85
31/05/2022	4371619 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371621 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.80
31/05/2022	4371622 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371623 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
31/05/2022	4371625 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371627 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
31/05/2022	4371628 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371629 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.88
31/05/2022	4371631 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.40
31/05/2022	4371632 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.80
31/05/2022	4371633 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371634 CORPORAT 4371635 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.00
31/05/2022 31/05/2022	4371637 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	443.08 306.00
31/05/2022	4371638 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371639 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371643 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
31/05/2022	4371644 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371645 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371646 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371648 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371649 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
31/05/2022	4371650 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371651 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371652 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.52
31/05/2022	4371653 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
31/05/2022	4371655 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/05/2022	4371656 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/05/2022	4371659 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
31/05/2022	4371660 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.78
31/05/2022	4371661 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371662 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/05/2022	4371663 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371664 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
31/05/2022	4371665 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	501.87
31/05/2022	4371666 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.40
31/05/2022	4371667 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/05/2022	4371668 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371669 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
31/05/2022	4371670 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371671 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.60
31/05/2022	4371675 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371676 CORPORAT	IE KESOUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/05/2022	Number 4371677 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H B SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.20
31/05/2022	4371678 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.44
31/05/2022	4371680 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371681 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
31/05/2022	4371683 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371684 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371686 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.84
31/05/2022	4371687 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371688 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.64
31/05/2022	4371689 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371691 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/05/2022	4371693 CORPORA 4371694 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
31/05/2022 31/05/2022	4371695 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 446.48
31/05/2022	4371696 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	753.64
31/05/2022	4371697 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371698 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371700 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
31/05/2022	4371701 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/05/2022	4371705 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371706 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/05/2022	4371707 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.60
31/05/2022	4371708 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.26
31/05/2022	4371709 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 431.40
31/05/2022 31/05/2022	4371710 CORPORA 4371711 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	431.40 345.20
31/05/2022	4371711 CORPORA 4371713 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
31/05/2022	4371713 CORPORA 4371714 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371715 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/05/2022	4371716 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371718 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371719 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371720 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.03
31/05/2022	4371722 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
31/05/2022	4371723 CORPOR/		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.04
31/05/2022 31/05/2022	4371724 CORPORA 4371727 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 350.76
31/05/2022	4371727 CORPORA 4371728 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.08
31/05/2022	4371729 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,639.70
31/05/2022	4371730 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371731 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
31/05/2022	4371732 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.22
31/05/2022	4371733 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371735 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371736 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371738 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022 31/05/2022	4371739 CORPOR/ 4371740 CORPOR/		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 300.00
31/05/2022	4371740 CORPORA 4371741 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371742 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371743 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371745 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
31/05/2022	4371747 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371748 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371752 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.76
31/05/2022	4371754 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.12
31/05/2022	4371755 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022 31/05/2022	4371756 CORPORA 4371757 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.68 405.04
31/05/2022	4371757 CORPORA 4371760 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 284.36
31/05/2022	4371760 CORPORA 4371761 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.64
31/05/2022	4371761 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371764 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371765 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.12
31/05/2022	4371766 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.12
31/05/2022	4371769 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371770 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/05/2022	4371772 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/05/2022	4371773 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371777 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371778 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
31/05/2022	4371779 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.00
31/05/2022	4371780 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,957.80
31/05/2022	4371781 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,998.56
31/05/2022	4371782 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,099.95
31/05/2022	4371784 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,086.48
31/05/2022	4371785 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	953.68
31/05/2022	4371786 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	503.00
31/05/2022	4371787 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,560.32
31/05/2022	4371788 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
31/05/2022	4371789 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,070.84
31/05/2022	4371790 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
31/05/2022	4371791 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
31/05/2022	4371792 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	752.26
31/05/2022	4371794 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371795 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
31/05/2022	4371796 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,653.82
31/05/2022	4371797 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,685.42
31/05/2022	4371798 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371800 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371802 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.32
31/05/2022	4371803 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371804 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/05/2022	4371805 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,973.48
31/05/2022	4371806 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371807 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.20
31/05/2022	4371808 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,486.88
31/05/2022	4371809 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	760.00
31/05/2022	4371810 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,476.20
31/05/2022	4371811 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	460.00
31/05/2022	4371812 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
31/05/2022	4371813 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	567.96
31/05/2022	4371814 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371815 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
31/05/2022	4371816 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	668.28
31/05/2022	4371817 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371818 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/05/2022	4371819 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.28
31/05/2022	4371820 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
31/05/2022	4371821 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371822 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,123.54
31/05/2022	4371823 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,978.16
31/05/2022	4371824 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,717.36
31/05/2022 31/05/2022	4371826 CORPORAT 4371827 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 345.20
31/05/2022								345.20 392.32
31/05/2022	4371828 CORPORAT 4371830 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	772.00
31/05/2022	4371831 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
31/05/2022	4371832 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371834 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371835 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/05/2022	4371836 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
31/05/2022	4371837 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
31/05/2022	4371838 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
31/05/2022	4371839 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,084.62
31/05/2022	4371840 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
31/05/2022	4371841 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371843 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.40
31/05/2022	4371845 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
31/05/2022	4371846 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
31/05/2022	4371847 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
31/05/2022	4371848 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,505.17
31/05/2022	4371849 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371850 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.80
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/05/2022	4371852 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
31/05/2022	4371853 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,036.40
31/05/2022	4371854 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
31/05/2022	4371855 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
31/05/2022	4371856 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
31/05/2022	4371857 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371858 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
31/05/2022	4371859 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	811.88
31/05/2022	4371860 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.16
31/05/2022	4371861 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
31/05/2022	4371864 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
31/05/2022	4371866 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
31/05/2022	4371867 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.20
31/05/2022	4371868 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371869 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
31/05/2022	4371870 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
31/05/2022	4371871 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
31/05/2022	4371872 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
31/05/2022	4371873 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371875 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
31/05/2022	4371876 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022	4371877 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
31/05/2022	4371878 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.00
31/05/2022	4371879 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,760.64
31/05/2022	4371881 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.12
31/05/2022	4371882 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,484.97
31/05/2022	4371883 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371884 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.16
31/05/2022	4371885 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	976.52
31/05/2022	4371887 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.00
31/05/2022	4371889 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
31/05/2022	4371890 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,211.36
31/05/2022	4371891 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
31/05/2022	4371893 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
31/05/2022	4371894 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371895 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	946.72
03/05/2022	4308283 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/05/2022	4310730 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.32
05/05/2022	4310731 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
05/05/2022	4310732 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
05/05/2022	4310735 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.16
05/05/2022	4310737 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
05/05/2022	4310738 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
12/05/2022	4336440 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336441 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336442 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336443 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
12/05/2022	4336444 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336445 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.32
12/05/2022	4336446 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336447 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
12/05/2022	4336448 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.56
12/05/2022	4336450 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
12/05/2022	4336452 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
12/05/2022	4336453 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336455 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
12/05/2022	4336456 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/05/2022	4336457 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349179 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349180 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
19/05/2022	4349181 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/05/2022	4349182 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
19/05/2022	4349185 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.44
19/05/2022	4349186 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	641.09
27/05/2022	4367779 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
27/05/2022	4367780 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367781 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2022	Number 4367782 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.84
27/05/2022	4367783 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367784 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
27/05/2022	4367785 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
27/05/2022	4367787 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367788 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
27/05/2022	4367789 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
27/05/2022	4367790 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
27/05/2022	4367791 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367792 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
27/05/2022	4367793 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
27/05/2022	4367795 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
31/05/2022	4371897 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.32
31/05/2022	4371902 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
31/05/2022	4371904 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
31/05/2022	4371907 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.16
31/05/2022	4371909 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
31/05/2022 26/05/2022	4371910 CORPORATE RESOURCES 4366692 CORPORATE RESOURCES	REVENUES AND BENEFITS CORONER	HOUSING BENEFITS SERVICES	H.B.SUBSIDIES - PRIVATE RENT CORONERS SERVICE	SHARED FEES CORONERS	REDACTED PERSONAL DATA UNIVERSITY HOSPITALS OF LEICESTER NHS TR	280.00 9,126.97
18/05/2022	4348520 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	SHARED I LES CORONERS	REDACTED PERSONAL DATA	665.43
18/05/2022	4348539 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	5,589.67
18/05/2022	4348539 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	4,724.75
03/05/2022	4307373 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
09/05/2022	4327505 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
16/05/2022	4341345 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
20/05/2022	4352596 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
27/05/2022	4369426 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
19/05/2022	4349320 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	456.43
18/05/2022	4348441 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348441 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
03/05/2022	4307775 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
09/05/2022	4327905 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
16/05/2022	4341737 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
20/05/2022	4352980 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
27/05/2022	4369788 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 887.25
18/05/2022 18/05/2022	4348425 LEARNING OPP, SKILLS & CULTURE 4348518 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	887.25 271.53
18/05/2022	4348518 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
24/05/2022	4359658 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	349.18
27/05/2022	4368357 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	495.46
11/05/2022	4330678 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT		ALLSIGNS	281.00
31/05/2022	4371422 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLSIGNS	485.00
18/05/2022	4348476 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,173.76
18/05/2022	4348476 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
04/05/2022	4309864 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	352.50
01/05/2022	4269400 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	1,512.50
24/05/2022	4359480 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	376.00
03/05/2022	4307853 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
09/05/2022	4327982 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
16/05/2022	4341812 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
20/05/2022	4353055 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
27/05/2022	4369936 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
26/05/2022	4366649 CORPORATE RESOURCES 4269420 PUBLIC HEALTH	CORPORATE GOVERNANCE PUBLIC HEALTH	MISCELLANEOUS EXPENSES SERVICES	OFFICE OF THE CIVIC MAYOR COMMUNITY CHAMPIONS FUND		VAUGHTONS LIMITED PEOPLE FOCUSED GROUP	621.82 1,251.20
01/05/2022 18/05/2022	4348479 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
18/05/2022	4348484 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OEDS		REDACTED PERSONAL DATA	887.25
18/05/2022	4348484 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
11/05/2022	4330628 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	MORLEY PLACE ACADEMY	3,330.00
18/05/2022	4348506 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	-	REDACTED PERSONAL DATA	768.95
18/05/2022	4348627 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.68
18/05/2022	4348627 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,996.31
18/05/2022	4348474 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348474 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,863.22
18/05/2022	4348528 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
18/05/2022	4348528 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
26/05/2022	4366703 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	PROFESSIONAL EXPERTS	WILKIN CHAPMAN LLP	656.00
16/05/2022	4340536 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NEVILLE HEALTH CARE LTD	6,727.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340513 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4.560.68
16/05/2022	4340513 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,331.12
16/05/2022	4340630 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,331.12
16/05/2022	4340631 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,331.12
23/05/2022	4355603 CORPORATE	RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	DASH INFORMATION SYSTEMS	600.95
16/05/2022	4340019 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,331.12
16/05/2022	4340224 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,331.12
16/05/2022	4340652 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,546.64
18/05/2022		PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
24/05/2022	4359508 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	REACTEC LIMITED	846.64
18/05/2022	4347826 LEARNING O		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,200.00
18/05/2022 03/05/2022	4347826 LEARNING O 4307378 ADULTS HEA		BUSINESS DEVELOPMENT FUTURE OPTIONS	SERVICES ADULT SOCIAL SERVICES CLIENTS	HOME TO SCHOOL TRANSPORT DIRECT PAYMENTS - CALDT		ADVANCED TRAVEL REDACTED PERSONAL DATA	350.00 560.33
03/05/2022	4307378 ADULTS HEA 4327510 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
16/05/2022	4341350 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
20/05/2022	4352601 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
27/05/2022	4369373 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
04/05/2022	4309639 CORPORATE		TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL		PARENTPAY LIMITED	727.10
04/05/2022	4309639 CORPORATE	RESOURCES	TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL		PARENTPAY LIMITED	495.00
13/05/2022	4338533 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	1,936.00
13/05/2022	4338533 LEARNING O	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	924.00
18/05/2022	4348462 LEARNING O		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348462 LEARNING O	PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
01/05/2022	4269926 ADULTS HEA		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	VOICABILITY ADVOCACY		VOICEABILITY ADVOCACY	53,130.18
18/05/2022	4348483 LEARNING O		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
01/05/2022	4077175 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	954.32
01/05/2022	4112948 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,192.90
01/05/2022 01/05/2022	4112949 ADULTS HEA 4112949 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD HIGHSTONE HOUSING ASSOCIATION LTD	1,869.15 592.45
01/05/2022	4112949 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	644.55
24/05/2022	4359654 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,167.48
24/05/2022	4359654 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	370.05
24/05/2022	4359654 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	402.60
31/05/2022	4371938 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,945.80
31/05/2022	4371938 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	616.75
31/05/2022	4371938 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	671.00
16/05/2022	4340266 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,468.00
16/05/2022	4339949 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
16/05/2022	4339993 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,331.12
18/05/2022	4348482 LEARNING O	•	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348619 LEARNING O	•	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
18/05/2022 16/05/2022	4348619 LEARNING O 4341052 ADULTS HEA		LEARNING PROVISION	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 2 YR OLDS RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA BURNTWOOD HALL CARE CENTRE	271.53 3,912.95
01/05/2022	4300786 ADULTS HEA		COMMUNITIES - CARE & SUPPORT SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	RESIDENTIAL (SHORT STAY)	DIRECT FABRICATIONS (YORKSHIRE) LI	2,859.40
01/05/2022	4305773 ADULTS HEA		SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,720.30
16/05/2022	4339328 ADULTS HEA		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,376.40
16/05/2022	4340145 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,331.12
01/05/2022	4269839 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MINDER SECURITY & FIRE LTD	600.00
18/05/2022	4348538 LEARNING O	PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348566 LEARNING O	PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	814.61
18/05/2022	4348566 LEARNING O		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	4,293.30
18/05/2022	4348499 LEARNING O	,	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348543 LEARNING O		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	7,098.00
18/05/2022		PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,702.28
23/05/2022 23/05/2022	4353698 CORPORATE 4353699 CORPORATE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	BEACON SIGNS BEACON SIGNS	1,200.00 600.00
31/05/2022	4374475 CORPORATE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	BEACON SIGNS BEACON SIGNS	1,445.00
31/05/2022	4374475 CORPORATE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1,856.00
31/05/2022	4374475 CORPORATE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1,760.00
05/05/2022	4310867 LEARNING O		PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	7,333.33
05/05/2022	4310868 LEARNING O		PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	7,333.33
16/05/2022	4339902 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-4,647.68
16/05/2022	4339904 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-3,246.92
16/05/2022	4340026 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340027 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340065 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340173 ADULTS HEA	ALIH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340275 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340436 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340449 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340454 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340465 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340564 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340602 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340637 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022	4340732 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,412.29
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (CHORT STAY)	OAKLANDS CARE HOME	5,661.29
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5,827.80
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	1,379.96
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESIDENTIAL - MH	NURSING RESIDENTIAL	FOREST HILL CARE HOME FOREST HILL CARE HOME	2,672.00 2,331.12
16/05/2022 16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	-2,841.10
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,841.10
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-3,912.95
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-1.082.31
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL (SHORT STAT)	FLM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022	4340089 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022	4340233 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,331.12
16/05/2022	4340237 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022	4340239 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022	4340286 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022	4340302 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022	4340307 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022	4340345 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,563.48
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	ELM PARK CARE HOME	2,563.48
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,331.12
16/05/2022 16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH NURSING - NORTH	RESIDENTIAL NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	2,331.12 2,563.48
		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH		ELM PARK CARE HOME	2,563.48 2,331.12
16/05/2022 16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING (SHORT STAY) NURSING	ELM PARK CARE HOME	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	6,410.58
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAT)	ELM PARK CARE HOME	16,864.87
10,03,2022	13 1203 1 7.00013			2				10,00 1.07

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2022	Number 4348575 LEARNIN	G OPP. SKILLS & CULTURE	I FARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	7.074.19
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	4,073.06
18/05/2022	4348558 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	4,658.06
03/05/2022	4307201 LEARNIN	G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONCASTER CHILDREN'S SERVICES TRUST	1,798.13
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
18/05/2022 09/05/2022		G OPP, SKILLS & CULTURE 1Y & ENVIRONMENT	LEARNING PROVISION SUSTAINABILITY	PRIVATE CONTRACTORS ENERGY COSTS	NURSERY PROVISION - 2 YR OLDS SUSTAINABILITY BUILT ENVIRO		REDACTED PERSONAL DATA AMP CLEAN ENERGY	271.53 4,609.99
17/05/2022		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	ALLEYGATES MAINTENANCE		M B LOCK SUPPLIES	279.28
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348512 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	487.98
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
25/05/2022		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	367.60
25/05/2022		1Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	252.00
18/05/2022 18/05/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LEARNING PROVISION I FARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED DANUM DAISIES DAYCARE LIMITED	8,798.56 3,801.52
18/05/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	OVERDRIVE INC	8,375.00
18/05/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	OVERDRIVE INC	7,613.25
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	SOUR RECORDINGS	REDACTED PERSONAL DATA	1,164.51
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
18/05/2022	4348508 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
16/05/2022	4338886 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	40,357.88
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,717.86
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	9,790.90
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,358.44 407.68
16/05/2022 16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	PERSONALISATION - HOME CARE RESIDENTIAL - CENTRAL	OTHER PROFESSIONAL SERVICES RESIDENTIAL	THE HUMAN SUPPORT GROUP DUNNIWOOD LODGE	-1,248.81
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	-2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
16/05/2022	4340413 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
16/05/2022 16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	DUNNIWOOD LODGE DUNNIWOOD LODGE	2,331.12 2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE DUNNIWOOD LODGE	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	1,151.00
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	DUNNIWOOD LODGE	582.78
16/05/2022	4339370 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	AEB GRANT TUTORS	LECTURES AND TALKS	HATFIELD COMMUNITY LIBRARY	623.00
19/05/2022	4349536 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ST WILFRIDS AP FREE SCHOOL	6,670.00
20/05/2022		G OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		ST WILFRIDS AP FREE SCHOOL	127,423.50
27/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-6,918.00
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04 763.04
09/05/2022 16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	763.04 763.04
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
16/05/2022	4340967 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	3,009.67
16/05/2022	4340601 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	7,974.80
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	4,881.16
16/05/2022		HEALTH & WELLBEING IY & ENVIRONMENT	FUTURE OPTIONS	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - CALDT BUILD CONTROL NON TRADING	RESIDENTIAL	HEATHCOTES CARE LTD	10,157.00
20/05/2022 16/05/2022		IY & ENVIRONMENT HEALTH & WELLBEING	PLANNING FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	AIR TIGHTNESS & MEASUREMENT ASSOCIATION BENNETTHORPE HOUSE	350.00 2,331.12
12/05/2022		HEALTH & WELLBEING IY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIFLY BROS LIMITED	2,331.12 2,188.71
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,331.12
26/05/2022	4366576 CORPORA		REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	ST MARYS CATHOLIC PRIMARY SCHOOL	630.00
23/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	QUEENS JUBILEE EVENTS		ULTIMATE INTERNATIONAL LIMITED	3,600.00
23/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		ULTIMATE INTERNATIONAL LIMITED	7,900.00
23/05/2022	4355632 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	QUEENS JUBILEE EVENTS		ULTIMATE INTERNATIONAL LIMITED	7,672.50

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2022	Number 4366575 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	TORNEDALE INFANT SCHOOL	618.00
01/05/2022	4116129 PUBLIC HE		WELL PROGRAMMES	SERVICES	TIER 2 WEIGHT MANAGEMENT	1000 & DINNING GENERAL	THE KING'S CROSS CHURCH	250.00
09/05/2022	4326145 ECONOMY		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	390.41
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	3,258.45
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	12,554.58
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348546 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	2,176.64
18/05/2022	4348507 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
18/05/2022	4348507 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,218.12
16/05/2022	4339885 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	-5,936.29
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	-4,302.24
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	-2,841.10
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	6,560.00
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	6,011.43
03/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
09/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
16/05/2022 20/05/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.46 370.46
27/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
01/05/2022	4269960 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	347.84
20/05/2022	4350892 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	347.84
03/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
09/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
20/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
27/05/2022	4369727 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
18/05/2022	4348534 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MRS MARIE HONEY	271.53
03/05/2022	4308058 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
09/05/2022	4328186 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
16/05/2022	4342013 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
20/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
27/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
16/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,331.12
01/05/2022	4120546 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/05/2022	4120546 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-321.70 321.70
01/05/2022 01/05/2022	4269695 ECONOMY 4269695 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
01/05/2022	4270025 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.62
01/05/2022	4270025 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-293.62
01/05/2022	4292201 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/05/2022	4292201 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
01/05/2022	4292202 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	482.55
01/05/2022	4292202 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-482.55
01/05/2022	4292202 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	289.53
01/05/2022	4294237 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/05/2022	4294237 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
01/05/2022	4294238 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	482.55
01/05/2022	4294238 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-482.55
01/05/2022	4294238 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	289.53
01/05/2022	4294814 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	615.32
01/05/2022	4294814 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-615.32 369.19
01/05/2022 01/05/2022	4294814 ECONOMY 4294941 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	369.19
01/05/2022	4294941 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
01/05/2022	4294952 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	1,027.14
01/05/2022	4294952 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-1,027.14
01/05/2022	4294952 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	616.28
01/05/2022	4294952 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	410.86
01/05/2022	4294953 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/05/2022	4294953 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
01/05/2022	4300623 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/05/2022	4300623 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
10/05/2022	4328429 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.62
10/05/2022	4328429 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-293.62
13/05/2022	4338446 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
13/05/2022	4338446 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70

Date	Transaction Director	rate Local A	Authority Dept Me	erchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2022	Number 4338447 ECONOMY & ENVIRONMI			= -			PB FABRICATIONS	482.55
13/05/2022	4338447 ECONOMY & ENVIRONMI				1 DIVI CONTINUED		PB FABRICATIONS	-482.55
13/05/2022	4338447 ECONOMY & ENVIRONMI			· ·			PB FABRICATIONS	289.53
19/05/2022	4349412 ECONOMY & ENVIRONMI						PB FABRICATIONS	293.62
19/05/2022	4349412 ECONOMY & ENVIRONMI				PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-293.62
26/05/2022	4366491 ECONOMY & ENVIRONMI	ENT PROPERTY SERVICES	EQUIPMENT/I	FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.62
26/05/2022	4366491 ECONOMY & ENVIRONMI	ENT PROPERTY SERVICES	EQUIPMENT/I	FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-293.62
03/05/2022	4307442 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT ADULT SOCIA	L SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
03/05/2022	4307443 ADULTS HEALTH & WELLE		SUPPORT ADULT SOCIAL	L SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
09/05/2022	4327572 ADULTS HEALTH & WELLE				DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
09/05/2022	4327573 ADULTS HEALTH & WELLE				DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
16/05/2022	4341407 ADULTS HEALTH & WELLE				DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
16/05/2022	4341408 ADULTS HEALTH & WELLE				DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
20/05/2022 20/05/2022	4352657 ADULTS HEALTH & WELLE 4352658 ADULTS HEALTH & WELLE				DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	445.18 427.72
27/05/2022	4369449 ADULTS HEALTH & WELLE				DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
27/05/2022	4369450 ADULTS HEALTH & WELLE				DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
16/05/2022	4339915 ADULTS HEALTH & WELLE						ROWENA HOUSE	-1,665.09
16/05/2022	4339917 ADULTS HEALTH & WELLE						ROWENA HOUSE	-2,747.39
16/05/2022	4339999 ADULTS HEALTH & WELLE					, ,	ROWENA HOUSE	2,331.12
16/05/2022	4340039 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
16/05/2022	4340083 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
16/05/2022	4340125 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
16/05/2022	4340141 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,331.12
16/05/2022	4340160 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12
16/05/2022	4340293 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12
16/05/2022	4340379 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12
16/05/2022	4340394 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12
16/05/2022 16/05/2022	4340402 ADULTS HEALTH & WELLE 4340403 ADULTS HEALTH & WELLE						ROWENA HOUSE ROWENA HOUSE	2,331.12
16/05/2022	4340403 ADULTS HEALTH & WELLE 4340451 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12 2,331.12
16/05/2022	4340474 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12
16/05/2022	4340492 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12
16/05/2022	4340533 ADULTS HEALTH & WELLE		OTHER ESTAB				ROWENA HOUSE	2,331.12
16/05/2022	4340600 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12
16/05/2022	4340619 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
16/05/2022	4340663 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
16/05/2022	4340670 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
16/05/2022	4340695 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12
16/05/2022	4340743 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12
16/05/2022	4340782 ADULTS HEALTH & WELLE					, ,	ROWENA HOUSE	2,331.12
16/05/2022	4340813 ADULTS HEALTH & WELLE						ROWENA HOUSE	2,331.12
16/05/2022 16/05/2022	4340816 ADULTS HEALTH & WELLE 4340852 ADULTS HEALTH & WELLE						ROWENA HOUSE ROWENA HOUSE	2,331.12 2,331.12
16/05/2022	4340920 ADULTS HEALTH & WELLE						ROWENA HOUSE	1,059.43
16/05/2022	4340951 ADULTS HEALTH & WELL						ROWENA HOUSE	2,331.12
16/05/2022	4340956 ADULTS HEALTH & WELLE		• • • • • • • • • • • • • • • • • • • •				ROWENA HOUSE	2,331.12
16/05/2022	4340977 ADULTS HEALTH & WELLE						ROWENA HOUSE	3,165.80
16/05/2022	4341011 ADULTS HEALTH & WELLE			BLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,176.64
16/05/2022	4341019 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	5,078.51
16/05/2022	4341023 ADULTS HEALTH & WELLE						ROWENA HOUSE	4,912.00
16/05/2022	4341057 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,912.95
16/05/2022	4341065 ADULTS HEALTH & WELLE						ROWENA HOUSE	6,410.58
16/05/2022	4339868 ADULTS HEALTH & WELLE						ROSE HOUSE	-1,831.59
16/05/2022 16/05/2022	4339982 ADULTS HEALTH & WELLE 4339997 ADULTS HEALTH & WELLE						ROSE HOUSE ROSE HOUSE	2,331.12 2,331.12
16/05/2022	4339997 ADULTS HEALTH & WELLE 4340075 ADULTS HEALTH & WELLE						ROSE HOUSE	2,331.12
16/05/2022	4340075 ADULTS HEALTH & WELLE						ROSE HOUSE	2,331.12
16/05/2022	4340097 ADULTS HEALTH & WELLE		OTHER ESTAB				ROSE HOUSE	2,331.12
16/05/2022	4340208 ADULTS HEALTH & WELLE						ROSE HOUSE	2,331.12
16/05/2022	4340226 ADULTS HEALTH & WELLE						ROSE HOUSE	2,331.12
16/05/2022	4340248 ADULTS HEALTH & WELLE		OTHER ESTAB				ROSE HOUSE	2,331.12
16/05/2022	4340273 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,331.12
16/05/2022	4340287 ADULTS HEALTH & WELLE						ROSE HOUSE	2,331.12
16/05/2022	4340348 ADULTS HEALTH & WELLE						ROSE HOUSE	2,331.12
16/05/2022	4340494 ADULTS HEALTH & WELLE						ROSE HOUSE	2,331.12
16/05/2022	4340540 ADULTS HEALTH & WELLE	BEING COMMUNITIES - CARE & S	SUPPORT OTHER ESTAB	BLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340541 ADULTS HEA	ITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2.331.12
16/05/2022	4340573 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
16/05/2022	4340579 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,331.12
16/05/2022	4340746 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,331.12
16/05/2022	4340788 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
16/05/2022	4340801 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,331.12
16/05/2022	4340831 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
16/05/2022	4340847 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,331.12
16/05/2022	4340850 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,331.12
16/05/2022	4340851 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,331.12
16/05/2022	4340969 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	13,229.22
16/05/2022	4340991 ADULTS HEA 4341032 ADULTS HEA		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESI SHORT STAY - MH	RESIDENTIAL-RESPITE RESIDENTIAL (SHORT STAY)	ROSE HOUSE ROSE HOUSE	811.74
16/05/2022	4341032 ADULTS HEA 4341037 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		,	ROSE HOUSE ROSE HOUSE	8,115.24 324.70
16/05/2022 16/05/2022	4339975 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4339976 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4340100 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4340179 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4340204 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4340211 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4340263 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4340277 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,331.12
16/05/2022	4340400 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4340433 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4340578 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4340587 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
16/05/2022	4340643 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SUCRE STAN)	OLDFIELD HOUSE	2,331.12
16/05/2022 16/05/2022	4340750 ADULTS HEA 4340864 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	2,331.12 2,331.12
16/05/2022	4341087 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL-RESPITE	OLDFIELD HOUSE	568.22
16/05/2022	4339851 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	-6,595.86
16/05/2022	4339879 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	-2,164.61
16/05/2022	4340124 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340252 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340357 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340387 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340417 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340425 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340479 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340483 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022 16/05/2022	4340516 ADULTS HEA 4340539 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	GATTISON HOUSE GATTISON HOUSE	2,331.12 2,331.12
16/05/2022	4340565 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAT)	GATTISON HOUSE	2,331.12
16/05/2022	4340593 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340648 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340659 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340712 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4340749 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
16/05/2022	4339202 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	STREET LIGHTING (DEVELOPERS)	OTHER PROFESSIONAL SERVICES	MAGENTA SIGNS	440.00
03/05/2022	4307561 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
09/05/2022	4327691 ADULTS HEA		COMMUNITIES - CARE & SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
16/05/2022	4341526 ADULTS HEA		COMMUNITIES - CARE & SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
20/05/2022	4352771 ADULTS HEA		COMMUNITIES - CARE & SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
27/05/2022 03/05/2022	4370044 ADULTS HEA 4307251 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.55 829.89
09/05/2022	4307251 ADULTS HEA 4327383 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89 829.89
16/05/2022	4341226 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
20/05/2022	4352478 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
27/05/2022	4369399 ADULTS HEA		COMMUNITIES - CARE & SUPPORT		DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
16/05/2022	4339973 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,331.12
16/05/2022	4339850 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	-2,191.71
16/05/2022	4340081 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340134 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340148 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340247 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340470 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340476 ADULTS HEA	LIH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340528 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340566 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340639 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340704 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340833 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340884 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4340974 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	4,828.75
16/05/2022	4340997 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,331.12
16/05/2022	4341006 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	1,165.56
20/05/2022	4353339 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
16/05/2022	4339977 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,331.12
05/05/2022	4310798 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	800.00
05/05/2022	4310799 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	800.00
05/05/2022	4310800 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	800.00
05/05/2022	4310801 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE		AQUAM WATER SERVICES LIMITED	800.00
05/05/2022	4310802 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	800.00
23/05/2022	4355619 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	800.00
23/05/2022 23/05/2022	4355620 ECONOMY & ENVIRONMENT 4355621 ECONOMY & ENVIRONMENT	STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE STREET SCENE BOROUGHWIDE	GENERAL MATERIALS GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED AQUAM WATER SERVICES LIMITED	800.00 800.00
23/05/2022	4355622 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	800.00
23/05/2022	4355624 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	800.00
19/05/2022	4348684 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	IGENE LONDON LTD	10,000.00
19/05/2022	4348685 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	15,635.00
24/05/2022	4359084 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	15,635.00
24/05/2022	4359090 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	IGENE LONDON LTD	10,000.00
12/05/2022	4338304 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	884.40
18/05/2022	4348556 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	4,344.60
18/05/2022	4348556 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	6,876.18
16/05/2022	4338887 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	29,211.45
16/05/2022	4338887 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	1,040.45
18/05/2022	4348440 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348440 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
18/05/2022	4348600 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,234.77
18/05/2022	4348600 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	868.92
18/05/2022	4348637 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
27/05/2022	4369191 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,394.67
27/05/2022	4369997 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,954.00
20/05/2022	4350900 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WAKE UP MEDIA LTD	450.00
18/05/2022	4348551 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	1,357.68
18/05/2022	4348551 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DECIDENTIAL	AUCKLEY PRE SCHOOL LTD	7,637.74
16/05/2022 16/05/2022	4340806 ADULTS HEALTH & WELLBEING 4339979 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	COMMUNITY SOLUTIONS HEATHCOTES WHITLEY PARK	12,446.44 2,331.12
01/05/2022	4298174 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
01/05/2022	4298174 LEARNING OFF, SKILLS & COLTURE 4298175 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,618.00
01/05/2022	4298176 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
01/05/2022	4300973 LEARNING OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	16.692.86
01/05/2022	4305735 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
01/05/2022	4305736 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
01/05/2022	4305737 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,079.12
01/05/2022	4305738 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
01/05/2022	4305739 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,171.75
26/05/2022	4366501 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	17,249.29
26/05/2022	4366503 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
26/05/2022	4366505 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,079.12
26/05/2022	4366508 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
26/05/2022	4366509 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	2,171.75
26/05/2022	4366511 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
16/05/2022	4338888 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	2,997.94
16/05/2022	4338888 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	13,624.39
18/05/2022	4348550 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	2,986.91
18/05/2022	4348550 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	6,728.31
03/05/2022 09/05/2022	4307291 ADULTS HEALTH & WELLBEING 4327423 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	286.00 286.00
16/05/2022	4327423 ADULTS HEALTH & WELLBEING 4341265 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	286.00
20/05/2022	4352517 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
27/05/2022	4369355 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
26/05/2022	4366578 CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	XP SCHOOL	8,130.22
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Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2022	Number 4308009 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
09/05/2022	4328137 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
16/05/2022	4341965 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
20/05/2022	4353207 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
27/05/2022	4370163 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
03/05/2022	4307091 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	9,463.07
09/05/2022	4326997 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.07
13/05/2022	4338684 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.07
20/05/2022	4351630 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.07
30/05/2022	4370306 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,280.14
01/05/2022	4061619 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2,177.00
01/05/2022	4118316 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	639.00
01/05/2022	4118316 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	595.00
01/05/2022	4118316 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	595.00
01/05/2022	4118316 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	612.80
01/05/2022	4118316 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	612.80
01/05/2022	4118316 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
01/05/2022	4118316 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
01/05/2022	4118316 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
01/05/2022	4296938 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
01/05/2022	4296938 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
01/05/2022	4299470 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	931.93
01/05/2022	4299470 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	931.93
01/05/2022	4299470 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	13,916.36
01/05/2022	4299472 ECONOMY & ENVIRONMENT 4308130 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	BOOKS-CURRICULUM MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	-512.00
03/05/2022	4308130 ECONOMY & ENVIRONMENT 4309863 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	BOOKS-CURRICULUM	EON ENERGY SOLUTIONS LTD	540.00
04/05/2022 05/05/2022	4311055 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	-4,492.13 2,160.00
09/05/2022	4326098 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD EON ENERGY SOLUTIONS LTD	480.00
09/05/2022	4326098 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	300.00
10/05/2022	4327201 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,080.00
10/05/2022	4328279 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,344.00
10/05/2022	4328280 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	567.00
10/05/2022	4328280 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
12/05/2022	4336572 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	3,104.58
19/05/2022	4349196 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
19/05/2022	4349196 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
19/05/2022	4349296 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,015.50
19/05/2022	4349296 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	524.40
19/05/2022	4349296 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
26/05/2022	4366492 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	313.12
26/05/2022	4366492 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	627.12
27/05/2022	4367852 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	793.12
18/05/2022	4348548 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
18/05/2022	4348548 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,242.15
18/05/2022	4348549 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,900.76
18/05/2022	4348549 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,478.75
16/05/2022	4339981 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKWOOD GRANGE	1,680.76
31/05/2022	4372001 CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	CARR LODGE ACADEMY	960.00
27/05/2022	4369188 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-639.45
05/05/2022 05/05/2022	4310861 ECONOMY & ENVIRONMENT 4311074 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	SERVICES SERVICES	MAJOR EMERG POST JUNE 07 FLOOD MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD JMC ENGINEERING (UK) LTD	2,566.80 2,401.20
13/05/2022	4338565 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80
24/05/2022	4359645 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	879.90
16/05/2022	4340455 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	8.278.64
16/05/2022	4340586 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BROOMHOUSE MEWS	8,040.72
01/05/2022	4068020 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	1,593.28
01/05/2022	4069394 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FOSTER CARE ASSOCIATES	3,723.37
01/05/2022	4111027 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,457.80
01/05/2022	4121353 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	889.50
01/05/2022	4121359 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	1,150.40
01/05/2022	4121360 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,457.80
01/05/2022	4121362 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,026.40
01/05/2022	4123179 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	-474.40
01/05/2022	4296941 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,603.26
23/05/2022	4354030 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,723.37
18/05/2022	4348502 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2022	Number 4348502 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
24/05/2022	4359571 PUBLIC HEALTH	PH WELL PROGRAMMES	SERVICES	5-19 RISK TAKING BEHAVIOURS		BYTEBACK	337.00
18/05/2022	4348553 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	332.72
27/05/2022	4369877 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	350.00
01/05/2022	4114843 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE PRIORY GROUP	26,850.12
16/05/2022	4340008 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,331.12
16/05/2022	4340036 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,331.12
19/05/2022	4349504 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	KERNOCK PARK PLANTS LTD	934.00
18/05/2022	4348521 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,848.43
18/05/2022	4348537 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	887.25
16/05/2022	4340684 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,353.52
17/05/2022	4344735 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
18/05/2022	4347818 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
26/05/2022	4366515 ADULTS HEALTH & WELLBEING 4332291 ECONOMY & ENVIRONMENT	QUALITY & SAFEGUARDING WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION FREELAND HORTICULTURE LIMITED	15,072.77 45.064.60
11/05/2022	4332291 ECONOMY & ENVIRONMENT 4338563 ECONOMY & ENVIRONMENT			GREEN WASTE PROCESSING GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	.,
13/05/2022 26/05/2022	4338563 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	GREEN WASTE PROCESSING GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	5,863.18 45,064.60
26/05/2022	4366700 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	5,863.18
09/05/2022	4328255 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	OTTEN PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	600.00
27/05/2022	4369876 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	750.00
01/05/2022	4269673 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD	8,300.00
05/05/2022	4310894 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD	35,315.00
05/05/2022	4311077 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD	4,500.00
05/05/2022	4311078 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD	3,000.00
20/05/2022	4350714 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		ST JOHNS NEW EDLINGTON PAROCHIAL CHURCH	450.00
20/05/2022	4350684 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		DONCASTER SOCIETY OF FRIENDS	350.00
18/05/2022	4348609 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,774.50
18/05/2022	4348609 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,443.83
09/05/2022	4328260 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
09/05/2022	4326084 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,553.22
09/05/2022 09/05/2022	4326085 CORPORATE RESOURCES 4326087 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	CASHIERS CASHIERS		ALLPAY LIMITED ALLPAY LIMITED	4,886.03 2,257.66
09/05/2022	4326088 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	407.04
03/05/2022	4307402 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
09/05/2022	4327534 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
16/05/2022	4341372 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
20/05/2022	4352623 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
27/05/2022	4369189 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,281.46
27/05/2022	4369190 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-340.63
27/05/2022	4370201 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,477.44
27/05/2022	4370201 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,021.99
27/05/2022	4370201 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,994.56
27/05/2022	4370201 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,763.15
19/05/2022	4349507 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	MUSIC SERVICE & HUB		OPERA NORTH LIMITED	1,252.50
10/05/2022 10/05/2022	4328447 LEARNING OPP, SKILLS & CULTURE 4328448 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	SENAD GROUP SENAD GROUP	33,051.33 25.894.65
09/05/2022	4328448 LEAKNING OPP, SKILLS & COLTURE 4328256 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	25,894.65
27/05/2022	4369875 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	425.00
05/05/2022	4311146 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	CTRACK LTD	308.10
19/05/2022	4349288 CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,330.00
24/05/2022	4359419 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR	•	MR S DUCKER	350.00
09/05/2022	4328259 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
01/05/2022	4294555 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	EXPENSES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	3,384.88
01/05/2022	4305898 CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS		J'S GROUNDFORCE LTD	928.00
01/05/2022	4305899 CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS		J'S GROUNDFORCE LTD	18,318.00
05/05/2022	4310977 CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS		J'S GROUNDFORCE LTD	17,896.00
13/05/2022	4338536 CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	11,750.00
18/05/2022	4348554 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
18/05/2022	4348554 LEARNING OPP, SKILLS & CULTURE 4307950 ADULTS HEALTH & WELLBEING	LEARNING PROVISION FUTURE OPTIONS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 3 & 4 YR O DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,109.06 1,593.90
03/05/2022 09/05/2022	4328078 ADULTS HEALTH & WELLBEING 4328078 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,593.90 1,593.90
16/05/2022	4328078 ADULTS HEALTH & WELLBEING 4341907 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,593.90
20/05/2022	4353149 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
27/05/2022	4369836 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
03/05/2022	4307689 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
09/05/2022	4327819 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
16/05/2022	4341653 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53

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20/05/2022	Number 4352897 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
16/05/2022	4339845 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	-11,466.32
16/05/2022	4340290 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,331.12
18/05/2022	4348622 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	11,534.25
18/05/2022	4348622 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	6,788.43
23/05/2022	4353982 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	175,486.14
18/05/2022	4348488 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
03/05/2022	4307949 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	413.09
09/05/2022 16/05/2022	4328077 ADULTS HEALTH & WELLBEING 4341906 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	413.09 413.09
20/05/2022	4353148 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	413.09
27/05/2022	4369835 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	413.09
03/05/2022	4307978 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
09/05/2022	4328106 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
16/05/2022	4341934 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
20/05/2022	4353176 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
27/05/2022 03/05/2022	4369955 ADULTS HEALTH & WELLBEING 4307791 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	374.22 435.00
03/05/2022	4307/91 ADULTS HEALTH & WELLBEING 4327921 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	435.00
16/05/2022	4341753 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
20/05/2022	4352996 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
27/05/2022	4369792 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,904.00
27/05/2022	4369874 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.00
03/05/2022	4307534 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
09/05/2022	4327664 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
16/05/2022 20/05/2022	4341499 ADULTS HEALTH & WELLBEING 4352746 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	544.60 544.60
27/05/2022	4369527 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
03/05/2022	4307239 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
09/05/2022	4327371 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
16/05/2022	4341214 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
20/05/2022	4352466 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
27/05/2022	4369294 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
16/05/2022	4340685 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,211.72
26/05/2022 26/05/2022	4366852 ECONOMY & ENVIRONMENT 4366853 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD VIA EAST MIDLANDS LTD	1,612.00 1,419.42
26/05/2022	4366854 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	305.00
26/05/2022	4366890 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	260.00
19/05/2022	4349286 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TALK TO MEDIA	945.00
03/05/2022	4307276 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
09/05/2022	4327408 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
16/05/2022	4341250 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
20/05/2022	4352502 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
27/05/2022 05/05/2022	4369307 ADULTS HEALTH & WELLBEING 4311113 ECONOMY & ENVIRONMENT	COMMUNITIES - CARE & SUPPORT PROPERTY SERVICES	ADULT SOCIAL SERVICES CLIENTS COMMUNICATIONS AND COMPUTING	DIRECT PAYMENTS - SOUTH DESIGN	SOFTWARE LICENCES/MAINTENANCE	REDACTED PERSONAL DATA SOFTCAT PLC	824.93 1,661.43
01/05/2022	4123002 LEARNING OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,980.00
01/05/2022	4123248 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	660.00
01/05/2022	4123250 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,475.00
19/05/2022	4348728 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	855.00
19/05/2022	4348729 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,197.00
19/05/2022	4348730 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,539.00
19/05/2022	4348731 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,197.00
30/05/2022 01/05/2022	4370266 CORPORATE RESOURCES 4301647 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	INDIRECT EMPLOYEE EXPENSES COMMUNICATIONS AND COMPUTING	ICT MANAGEMENT DOCUMENT MANAGEMENT & MAII	GENERAL	TOPDESK UK LTD WHISTL UK LTD	1,260.00 10,022.70
01/05/2022	4301647 CORPORATE RESOURCES 4301649 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	3,172.04
05/05/2022	4311093 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	558.91
05/05/2022	4311094 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	13,558.30
13/05/2022	4338542 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	23,773.81
13/05/2022	4338543 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,895.97
23/05/2022	4354074 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	428.30
23/05/2022	4354076 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING CATERING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,269.21
11/05/2022 03/05/2022	4330626 LEARNING OPP, SKILLS & CULTURE 4307761 ADULTS HEALTH & WELLBEING	BUSINESS DEVELOPMENT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	FSM SCHOOLS HOUSEHOLD SUPPORT DIRECT PAYMENTS - EAST	EQUIPMENT & MATERIALS	WOODFIELD PRIMARY SCHOOL ACADEMY REDACTED PERSONAL DATA	2,205.00 541.40
03/05/2022	4307/61 ADULTS HEALTH & WELLBEING 4327891 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	541.40 541.40
16/05/2022	4341723 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
20/05/2022	4352966 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
27/05/2022	4370092 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40

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03/05/2022	Number 4307530 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
09/05/2022	4327660 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
16/05/2022	4341495 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
20/05/2022	4352742 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
27/05/2022	4369525 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
16/05/2022	4340767 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ST PHILIPS CARE CALEDONIA LTD	2,331.12
18/05/2022	4348560 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348559 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,818.86
18/05/2022	4348533 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JENNIFER WARREN	813.31
18/05/2022	4348552 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,774.50
16/05/2022	4338889 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,074.54
16/05/2022	4338889 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	71,428.40
16/05/2022	4338889 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	812.70
16/05/2022	4338889 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,083.32
16/05/2022	4338889 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	256,746.99
16/05/2022	4338889 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	3,152.26
16/05/2022	4338889 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	3,285.66
03/05/2022	4307642 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
09/05/2022	4327772 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36 472.36
16/05/2022	4341606 ADULTS HEALTH & WELLBEING 4352851 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	
20/05/2022 27/05/2022	4369588 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	472.36 472.36
18/05/2022	4348459 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348459 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 1K GEDS		REDACTED PERSONAL DATA	983.37
17/05/2022	4342169 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	BALBY CENTRAL PRIMARY ACADEMY	2,400.00
19/05/2022	4349478 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION	EQUITMENT & WATERIALS	BALBY CENTRAL PRIMARY ACADEMY	3,333.00
03/05/2022	4307940 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
09/05/2022	4328068 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
16/05/2022	4341897 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
20/05/2022	4353139 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
27/05/2022	4370138 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
09/05/2022	4326168 PUBLIC HEALTH	OLD PUBLIC HEALTH	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	440.00
11/05/2022	4332298 PUBLIC HEALTH	OLD PUBLIC HEALTH	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	317.00
26/05/2022	4366673 PUBLIC HEALTH	OLD PUBLIC HEALTH	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	440.00
16/05/2022	4339895 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	-1,998.10
16/05/2022	4339903 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	-4,566.51
16/05/2022	4340328 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340329 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340330 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340331 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340332 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340333 ADULTS HEALTH & WELLBEING 4340334 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022				RESIDENTIAL - CENTRAL		RUNWOOD HOMES	2,331.12
16/05/2022 16/05/2022	4340335 ADULTS HEALTH & WELLBEING 4340336 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	2,331.12 2,331.12
16/05/2022	4340337 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340337 ADOLTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340339 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340340 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340363 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340450 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340561 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,176.64
16/05/2022	4340783 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340785 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340811 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340861 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4340876 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	2,331.12
16/05/2022	4340894 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	2,331.12
16/05/2022	4340946 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,331.12
16/05/2022	4341003 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	4,995.26
16/05/2022	4341067 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	5,578.04
16/05/2022	4340024 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS	3,090.68
23/05/2022	4355637 ECONOMY & ENVIRONMENT	STREET SCENE STREET SCENE	INDIRECT EMPLOYEE EXPENSES INDIRECT EMPLOYEE EXPENSES	STREET SCENE MANAGEMENT STREET SCENE MANAGEMENT		ROSPA PLAYSAFETY LTD	270.00 270.00
23/05/2022	4355637 ECONOMY & ENVIRONMENT 4348555 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSPA PLAYSAFETY LTD REDACTED PERSONAL DATA	270.00 443.62
18/05/2022 13/05/2022	4338395 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEXUS MULTI ACADEMY TRUST	9,882.37
17/05/2022	4342778 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
1.,00,2022	.512770 20010111 & ENVINORMENT	SENTIGES		I JAT MOJECI S TOWN CENTRE LEA			2,300.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2022	Number 4307240 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
03/05/2022	4307240 ADULTS HEALTH & WELLBEING 4307241 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
09/05/2022	4327372 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
09/05/2022	4327373 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
16/05/2022	4341215 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
16/05/2022	4341216 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
20/05/2022	4352467 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
20/05/2022	4352468 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
27/05/2022	4369295 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
27/05/2022	4369724 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
03/05/2022	4307971 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	850.00
03/05/2022	4307971 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	846.60
09/05/2022	4328099 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	502.60
16/05/2022 20/05/2022	4341927 ADULTS HEALTH & WELLBEING 4353169 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	502.60 502.60
27/05/2022	4369841 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	502.60
11/05/2022	4332283 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	3,000.00
11/05/2022	4332284 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	3,350.00
01/05/2022	4269528 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,540.08
01/05/2022	4269528 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	850.08
24/05/2022	4359642 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	602.64
24/05/2022	4359642 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	332.64
24/05/2022	4359643 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	560.52
24/05/2022	4359643 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	550.71
03/05/2022	4307636 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
09/05/2022 16/05/2022	4327766 ADULTS HEALTH & WELLBEING 4341600 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	722.40 722.40
20/05/2022	4352845 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	722.40
27/05/2022	4370060 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
23/05/2022	4354034 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	MEXBOROUGH ST JOHN THE BAPTIST C OF E PR	1,155.00
27/05/2022	4370001 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	600.00
18/05/2022	4348463 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,086.15
18/05/2022	4348494 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
18/05/2022	4348494 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
01/05/2022	4294557 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PERFECT CIRCLE JV LTD	10,684.40
30/05/2022	4370292 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	13,167.46
30/05/2022	4370906 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	1,013.44
30/05/2022 30/05/2022	4370911 ECONOMY & ENVIRONMENT 4370912 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD TOLENT SOLUTIONS LTD	21,055.56 5,193.50
30/05/2022	4370912 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	1,113.64
17/05/2022	4342181 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	BENTLEY HIGH STREET PRIMARY SCHOOL ACADE	2,190.00
26/05/2022	4366619 ECONOMY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	AQUATIC CONTROL ENGINEERING LTD	2,940.00
11/05/2022	4330627 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	EDLINGTON VICTORIA ACADEMY	1,815.00
01/05/2022	4305869 CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		CACILTD	12,875.63
18/05/2022	4348567 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUSY BEEVER CHILDCARE	887.25
16/05/2022	4339843 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	-2,272.88
16/05/2022	4339869 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-1,205.13
16/05/2022	4339878 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NORTHFIELD CARE CENTRE	-16,723.70
16/05/2022 16/05/2022	4340058 ADULTS HEALTH & WELLBEING 4340203 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,331.12 2,331.12
16/05/2022	4340210 ADULTS HEALTH & WELLBEING 4340210 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340288 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340325 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340326 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
16/05/2022	4340354 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
16/05/2022	4340372 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340376 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340399 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340422 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340430 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022 16/05/2022	4340440 ADULTS HEALTH & WELLBEING 4340585 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,331.12 2,331.12
16/05/2022	4340585 ADULTS HEALTH & WELLBEING 4340644 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,331.12 2,331.12
16/05/2022	4340646 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
16/05/2022	4340654 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340662 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340687 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340688 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340733 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340812 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340823 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340825 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340844 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340854 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340904 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340908 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4340915 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
16/05/2022 16/05/2022	4340919 ADULTS HEALTH & WELLBEING 4340958 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST NURSING - MH	RESIDENTIAL (SHORT STAY) NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	568.22 2,563.48
16/05/2022	4340964 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,331.12
16/05/2022	4341010 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	6,317.15
16/05/2022	4341035 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	8.853.89
16/05/2022	4341035 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	9,172.70
16/05/2022	4341044 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	8,683.46
16/05/2022	4341060 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	5,661.29
16/05/2022	4341061 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	6,225.59
16/05/2022	4341062 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	5,661.29
18/05/2022	4348570 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	5,702.28
18/05/2022	4348570 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	BECIDENTAL	FLEDGLINGS DAY NURSERY	12,865.12
16/05/2022 16/05/2022	4340551 ADULTS HEALTH & WELLBEING 4341694 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - CALDT DIRECT PAYMENTS - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	12,224.24 621.19
20/05/2022	4352937 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	321.00
27/05/2022	4369776 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	321.00
13/05/2022	4338388 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	15,681.66
17/05/2022	4342199 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	76,602.08
03/05/2022	4307614 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
03/05/2022	4307615 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
09/05/2022	4327744 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
09/05/2022	4327745 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
16/05/2022	4341578 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
16/05/2022 20/05/2022	4341579 ADULTS HEALTH & WELLBEING 4352823 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	543.53 664.32
20/05/2022	4352824 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
27/05/2022	4369578 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
27/05/2022	4369579 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
26/05/2022	4366572 CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	ROSSINGTON ST MICHAELS COFE PRIMARY ACAD	855.00
03/05/2022	4307735 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
09/05/2022	4327865 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
16/05/2022	4341697 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
20/05/2022	4352940 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
27/05/2022	4369680 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
09/05/2022 09/05/2022	4327101 ADULTS HEALTH & WELLBEING 4327101 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	571.72 -2.477.43
16/05/2022	4340059 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
23/05/2022	4355650 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING	RESIDENTIAL	ARTWORKS EDUCATION	300.10
03/05/2022	4307262 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
09/05/2022	4327394 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
16/05/2022	4341237 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
20/05/2022	4352489 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
27/05/2022	4369730 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
18/05/2022	4348569 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	842.88
18/05/2022	4348568 LEARNING OPP, SKILLS & CULTURE 4370293 ECONOMY & ENVIRONMENT	LEARNING PROVISION STRATEGIC HOUSING	PRIVATE CONTRACTORS GRANTS AND SUBSCRIPTIONS	NURSERY PROVISION - 2 YR OLDS LOCAL INVESTMENT PLANNING		REDACTED PERSONAL DATA MANCHESTER CITY COUNCIL	271.53 1,990.00
30/05/2022 18/05/2022	4370293 ECONOMY & ENVIRONMENT 4348572 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY	2,172.30
18/05/2022	4348572 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NORSERY	5,789.30
03/05/2022	4307536 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
09/05/2022	4327666 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
16/05/2022	4341501 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
20/05/2022	4352748 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
27/05/2022	4369563 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
03/05/2022	4307537 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
09/05/2022	4327667 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
16/05/2022 20/05/2022	4341502 ADULTS HEALTH & WELLBEING 4352749 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	298.76 298.76
20,00,2022	.552, 15 /15 OE15 TELETHI & WELLDERYO	22 3 3 3 3 O					250.70

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2022	Number 4369477 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	,	REDACTED PERSONAL DATA	298.76
03/05/2022	4307535 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
09/05/2022	4327665 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
16/05/2022	4341500 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
20/05/2022	4352747 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
27/05/2022	4370041 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
03/05/2022	4307545 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
09/05/2022	4327675 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
16/05/2022	4341510 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
20/05/2022	4352755 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
03/05/2022	4307723 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
09/05/2022	4327853 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
16/05/2022	4341685 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
20/05/2022	4352928 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
27/05/2022	4369677 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
03/05/2022	4307544 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	380.47
09/05/2022	4327674 ADULTS HEALTH & WELLBEING 4341509 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.47 380.47
16/05/2022 20/05/2022	4352754 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.47
27/05/2022	4369564 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	380.47
20/05/2022	4351751 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-653.66
20/05/2022	4351752 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-653.66
20/05/2022	4350965 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	M R S COMMUNICATIONS LTD	1,338.00
03/05/2022	4307549 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
09/05/2022	4327679 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
16/05/2022	4341514 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
20/05/2022	4352759 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
27/05/2022	4369480 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
01/05/2022	4306031 PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		CHURCH'S CATERING DONCASTER	760.00
11/05/2022	4332351 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	1,555.50
11/05/2022	4332352 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	1,476.20
11/05/2022	4332353 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	1,244.40
11/05/2022	4332355 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD	21,741.74
27/05/2022 27/05/2022	4367916 ECONOMY & ENVIRONMENT 4367917 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	THE TESTING LAB LTD THE TESTING LAB LTD	8,364.38 622.20
01/05/2022	4269812 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	702.70
01/05/2022	4296946 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	403.45
05/05/2022	4311110 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	3,451.93
18/05/2022	4348451 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348545 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
18/05/2022	4348545 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348574 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	4,344.60
18/05/2022	4348574 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	8,872.50
20/05/2022	4350585 LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		LLG LEGAL TRAINING	1,845.00
20/05/2022	4350664 PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	SHAPING PLACES		LES MONAGHAN	8,600.00
31/05/2022	4371420 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	FORTEM	49,082.42
19/05/2022	4349225 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	5,372.52
20/05/2022	4353333 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475.00
01/05/2022	4270164 ADULTS HEALTH & WELLBEING 4270164 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,484.16 -1,484.16
01/05/2022 01/05/2022	4270164 ADULTS HEALTH & WELLBEING 4270164 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-1,484.16 1,214.30
01/05/2022	4270164 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	269.86
01/05/2022	4270164 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2,130.53
01/05/2022	4270164 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-2,130.53
01/05/2022	4270164 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	689.85
01/05/2022	4270164 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,440.68
12/05/2022	4336742 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,431.42
12/05/2022	4336742 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,431.42
12/05/2022	4336742 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,136.50
12/05/2022	4336742 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	294.92
12/05/2022	4336742 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2,204.80
12/05/2022	4336742 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-2,204.80
12/05/2022	4336742 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	771.20
12/05/2022	4336742 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES PRIVATE CONTRACTORS	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,433.60
18/05/2022 18/05/2022	4348571 LEARNING OPP, SKILLS & CULTURE 4348452 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	443.62 443.62
01/05/2022	4348452 LEARNING OPP, SKILLS & CULTURE 4304669 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.32
01,00,2022	.50 1005 EE MINITO OTT, SINIEES & COLTONE	I I Sid Committee of the state of the					712.32

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2022	Number 4309628 LEARNING OPP. SKILLS & CULTUR		MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	551.00
31/05/2022	4371987 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	526.00
31/05/2022	4371989 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	315.36
31/05/2022	4371992 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	295.20
31/05/2022	4371997 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	416.00
31/05/2022	4372000 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	446.72
31/05/2022	4372002 LEARNING OPP, SKILLS & CULTUR	E STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	2,186.40
31/05/2022	4372004 LEARNING OPP, SKILLS & CULTUR	E STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	407.25
31/05/2022	4372011 LEARNING OPP, SKILLS & CULTUR	E STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	617.04
31/05/2022	4372012 LEARNING OPP, SKILLS & CULTUR	E STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	423.36
31/05/2022	4372013 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	335.52
31/05/2022	4372014 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	317.76
31/05/2022	4372015 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	452.80
31/05/2022	4372016 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	632.40
31/05/2022	4372017 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	260.00
31/05/2022	4372018 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	412.32
31/05/2022	4372019 LEARNING OPP, SKILLS & CULTUR 4372020 LEARNING OPP, SKILLS & CULTUR		SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,412.00 458.72
31/05/2022 31/05/2022	4372020 LEARNING OPP, SKILLS & CULTUR 4372021 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	458.72 440.32
31/05/2022	4372022 LEARNING OFF, SKILLS & COLTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	345.60
31/05/2022	4372023 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	430.40
31/05/2022	4372024 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	430.40
31/05/2022	4372025 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	328.80
31/05/2022	4372026 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	426.40
31/05/2022	4372029 LEARNING OPP, SKILLS & CULTUR		SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	771.40
31/05/2022	4372031 LEARNING OPP, SKILLS & CULTUR	E STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	553.00
31/05/2022	4372034 LEARNING OPP, SKILLS & CULTUR	E STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	436.80
31/05/2022	4372036 LEARNING OPP, SKILLS & CULTUR	E STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	341.52
03/05/2022	4307413 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
09/05/2022	4327544 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
16/05/2022	4341382 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
20/05/2022	4352633 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
27/05/2022	4369444 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
01/05/2022	4302898 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	637.00
16/05/2022	4339217 ADULTS HEALTH & WELLBEING 4339218 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT PRACTICE PLUS GROUP HEALTH & REHABILITAT	8,080.80 8,772.40
16/05/2022 16/05/2022	4339218 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	8,772.40 8,736.00
30/05/2022	4370919 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	-8,736.00
30/05/2022	4370920 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	-8,772.40
01/05/2022	4300975 LEARNING OPP, SKILLS & CULTUR		SERVICES	LIBRARY MANAGEMENT SYSTEM	OTTLENT NOT ESSION NE SERVICES	BRAMBLE HUB LIMITED	57,453.19
16/05/2022	4340142 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
20/05/2022	4350564 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		THE NATIONAL COLLEGE FOR HIGH SPEED RAIL	780.00
03/05/2022	4307646 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	553.19
09/05/2022	4327776 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	342.30
16/05/2022	4341610 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	342.30
20/05/2022	4352855 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	342.30
27/05/2022	4369606 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	342.30
04/05/2022	4309667 LEARNING OPP, SKILLS & CULTUR		OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,507.33
11/05/2022	4332282 PUBLIC HEALTH	OLD PUBLIC HEALTH	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	THE ROTHERHAM NHS FOUNDATION TRUST	2,751.00
03/05/2022	4307273 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
09/05/2022 16/05/2022	4327405 ADULTS HEALTH & WELLBEING 4341247 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 355.25
20/05/2022	4352499 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 355.25
27/05/2022	4369306 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
03/05/2022	4308119 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
03/05/2022	4307250 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
09/05/2022	4327382 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
16/05/2022	4341225 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
20/05/2022	4352477 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
27/05/2022	4369296 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
09/05/2022	4328254 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
23/05/2022	4353975 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ADVANCE PROG MGT ONCOST		KEYHOLE CREATIVE MEDIA LIMITED	1,875.00
23/05/2022	4354037 CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	HATCHELL WOOD PRIMARY ACADEMY	1,470.00
01/05/2022	4269550 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	251.62
01/05/2022	4269572 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.94
01/05/2022	4269573 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	264.03
01/05/2022	4269581 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	287.06

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2022	Number 4269596 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	288.83
01/05/2022	4269601 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	274.65
01/05/2022	4269639 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	255.17
01/05/2022	4269657 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	265.80
01/05/2022	4269668 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	290.60
01/05/2022	4269694 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	265.80
01/05/2022	4269703 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	274.66
01/05/2022	4269711 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	265.80
01/05/2022	4269914 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	CIVIC QTR MLTI STOREY CAR PARK	PUBLICITY	ASG & PARTNERS	1,008.06
01/05/2022	4269915 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	CIVIC QTR MLTI STOREY CAR PARK	PUBLICITY	ASG & PARTNERS	504.03
01/05/2022	4292291 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	267.57
01/05/2022 01/05/2022	4292292 ECONOMY 4292297 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	258.71 354.40
01/05/2022	4292297 ECONOMY 4294216 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	CIVIC QTR MLTI STOREY CAR PARK	PUBLICITY	ASG & PARTNERS ASG & PARTNERS	409.53
01/05/2022	4294218 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	882.06
01/05/2022	4294228 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	272.89
01/05/2022	4294230 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	264.03
01/05/2022	4294231 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.71
01/05/2022	4294233 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	352.63
01/05/2022	4296870 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	341.99
01/05/2022	4296873 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	297.69
01/05/2022	4296875 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	251.62
01/05/2022	4296879 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	306.55
01/05/2022	4296880 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.71
01/05/2022 01/05/2022	4296882 ECONOMY 4296884 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	311.87 255.17
01/05/2022	4296886 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS	253.39
01/05/2022	4296887 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	274.66
01/05/2022	4296890 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	356.17
01/05/2022	4296892 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	609.56
01/05/2022	4301563 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	320.73
01/05/2022	4301566 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	279.97
01/05/2022	4301569 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	262.25
01/05/2022	4301573 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	272.89
01/05/2022	4301574 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	269.34
01/05/2022 01/05/2022	4301576 ECONOMY 4301578 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	258.71 288.83
01/05/2022	4301580 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS	329.59
01/05/2022	4301581 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	264.03
01/05/2022	4301582 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	271.11
01/05/2022	4301585 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	251.62
01/05/2022	4301590 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	279.97
01/05/2022	4305860 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	607.79
09/05/2022	4326170 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	318.96
09/05/2022	4326172 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ASG & PARTNERS	655.64
13/05/2022	4338384 ECONOMY		PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	724.55
19/05/2022 19/05/2022	4349283 ECONOMY 4349341 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	913.56 825.97
24/05/2022	4359447 ECONOMY		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS	POBLIC NOTICES	ASG & PARTNERS	283.52
24/05/2022	4359451 ECONOMY		PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	448.90
24/05/2022	4359464 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	255.17
25/05/2022	4360194 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.71
25/05/2022	4360373 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	304.78
25/05/2022	4360377 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	255.17
26/05/2022	4366647 ECONOMY		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		ASG & PARTNERS	283.52
26/05/2022	4366705 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	407.56
27/05/2022	4367309 ECONOMY		WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
27/05/2022 27/05/2022	4367885 ECONOMY 4367892 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	265.80 292.38
27/05/2022	4367892 ECONOMY 4367903 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	292.38 262.25
17/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	I OBLIC NOTICES	YOUR CABS	840.00
17/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		YOUR CABS	1,062.00
23/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	640.00
23/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	918.00
23/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	331.50
23/05/2022		OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	625.00
23/05/2022	4355584 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	632.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/05/2022	Number 4355642 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CARS	648.00
25/05/2022	4360263 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,600.00
25/05/2022	4360263 LEARNING OPP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	500.00
26/05/2022	4366534 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,596.00
26/05/2022	4366534 LEARNING OPP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	456.00
31/05/2022	4374453 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,596.00
31/05/2022	4374454 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		YOUR CABS	2,242.00
12/05/2022	4336564 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786CABS LIMITED	1,249.50
16/05/2022	4339320 LEARNING OPP	, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786CABS LIMITED	729.00
16/05/2022	4339322 LEARNING OPP	, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AK786CABS LIMITED	323.00
17/05/2022	4342236 LEARNING OPP	, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786CABS LIMITED	1,152.00
17/05/2022	4342237 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786CABS LIMITED	380.00
17/05/2022	4342238 LEARNING OPP	, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786CABS LIMITED	774.00
17/05/2022	4342241 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786CABS LIMITED	623.00
17/05/2022	4342242 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		AK786CABS LIMITED	1,531.00
17/05/2022	4342243 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AK786CABS LIMITED	873.00
17/05/2022	4342244 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AK786CABS LIMITED	390.00
17/05/2022	4342245 LEARNING OPP 4342246 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		AK786CABS LIMITED	440.00
17/05/2022 17/05/2022	4342246 LEARNING OPP		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HMF TO SCHI CHILDRENS TRUST		AK786CABS LIMITED AK786CABS LIMITED	376.00 1,287.00
17/05/2022	4342247 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786CABS LIMITED	1,062.50
17/05/2022	4342249 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786CABS LIMITED	1,220.00
17/05/2022	4342250 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHI CHILDRENS TRUST		AK786CABS LIMITED	1,215.00
17/05/2022	4342251 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786CABS LIMITED	1,279.00
17/05/2022	4342252 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		AK786CABS LIMITED	1,149.50
23/05/2022	4355588 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786CABS LIMITED	756.00
23/05/2022	4355588 LEARNING OPP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786CABS LIMITED	270.00
23/05/2022	4355589 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786CABS LIMITED	1,540.00
24/05/2022	4358917 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786CABS LIMITED	296.00
31/05/2022	4374378 LEARNING OPP	, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AK786CABS LIMITED	1,312.50
31/05/2022	4374379 LEARNING OPP	, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786CABS LIMITED	1,498.50
31/05/2022	4374379 LEARNING OPP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AK786CABS LIMITED	462.50
31/05/2022	4374380 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786CABS LIMITED	1,548.00
31/05/2022	4374398 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786CABS LIMITED	1,691.00
31/05/2022	4374399 LEARNING OPP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AK786CABS LIMITED	2,964.80
03/05/2022	4307586 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
09/05/2022	4327716 ADULTS HEALT 4341551 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.69 407.69
16/05/2022 20/05/2022	4352795 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
27/05/2022	4369488 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
03/05/2022	4307574 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
09/05/2022	4327704 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
16/05/2022	4341539 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
20/05/2022	4352783 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
27/05/2022	4369570 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
03/05/2022	4307564 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,109.30
09/05/2022	4327694 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,109.30
16/05/2022	4341529 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,109.30
20/05/2022	4352774 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,109.30
27/05/2022	4369535 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	20,876.57
27/05/2022	4369535 ADULTS HEALT		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,117.21
16/05/2022	4340082 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WENTWOOD COURT	10,648.40
18/05/2022	4348576 LEARNING OPP		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
18/05/2022 01/05/2022	4348576 LEARNING OPP 4306075 ECONOMY & E		LEARNING PROVISION PROPERTY SERVICES	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 3 & 4 YR O PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REDACTED PERSONAL DATA PAUL MCGRATH ELECTRICAL LIMITED	1,109.06 555.00
01/05/2022	4306075 ECONOMY & E		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	480.00
01/05/2022	4306077 ECONOMY & E	· · · · · · · · · · · · · · · · · · ·	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-480.00
01/05/2022	4306077 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	335.00
01/05/2022	4306077 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
01/05/2022	4306078 ECONOMY & E	· · · · · · · · · · · · · · · · · · ·	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-420.00
01/05/2022	4306078 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
01/05/2022	4306078 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
01/05/2022	4306078 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-300.00
01/05/2022	4306080 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	530.00
01/05/2022	4306081 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	440.00
01/05/2022	4306081 ECONOMY & E		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-440.00
01/05/2022	4306081 ECONOMY & E	NVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2022	Number 4306081 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
01/05/2022	4306081 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-410.00
01/05/2022	4306081 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
01/05/2022	4306083 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
01/05/2022	4306083 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-410.00
01/05/2022	4306083 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
01/05/2022	4306083 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
01/05/2022	4306083 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-410.00
01/05/2022	4306083 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
01/05/2022	4306084 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	590.00
06/05/2022	4318431 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	425.00
06/05/2022	4318431 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	520.00
10/05/2022	4327220 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
10/05/2022 10/05/2022	4327221 ECONOMY & 4327221 ECONOMY &		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	590.00 -590.00
10/05/2022	4327221 ECONOMY &		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-390.00 420.00
10/05/2022	4327221 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
10/05/2022	4327221 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-410.00
10/05/2022	4327221 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
10/05/2022	4327221 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
10/05/2022	4327221 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-410.00
10/05/2022	4327221 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
13/05/2022	4338444 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	670.00
13/05/2022	4338444 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	700.00
13/05/2022	4338444 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	640.00
13/05/2022	4338444 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	390.00
19/05/2022	4349494 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
20/05/2022	4350893 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	590.00
20/05/2022 20/05/2022	4350893 ECONOMY & 4350893 ECONOMY &		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	-590.00 420.00
20/05/2022	4350893 ECONOMY &		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
20/05/2022	4350893 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-410.00
20/05/2022	4350893 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
20/05/2022	4350893 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	410.00
20/05/2022	4350893 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-410.00
20/05/2022	4350893 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
18/05/2022	4348577 LEARNING OF	PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.87
18/05/2022	4348577 LEARNING OF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
18/05/2022	4348562 LEARNING OF	•	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
18/05/2022	4348562 LEARNING OF	•	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
03/05/2022	4307350 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.65
09/05/2022	4327482 ADULTS HEAL 4341324 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	720.65
16/05/2022 20/05/2022	4352575 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	720.65 720.65
27/05/2022	4369321 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	720.65
18/05/2022	4348578 LEARNING OF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348578 LEARNING OF		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
01/05/2022	4305811 CORPORATE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RIX PETROLEUM (HULL) LTD	3,185.00
01/05/2022	4305812 CORPORATE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RIX PETROLEUM (HULL) LTD	27,826.00
09/05/2022	4326150 CORPORATE	RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RIX PETROLEUM (HULL) LTD	1,780.00
13/05/2022	4338402 CORPORATE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RIX PETROLEUM (HULL) LTD	3,312.40
16/05/2022	4339393 CORPORATE	RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RIX PETROLEUM (HULL) LTD	31,253.20
24/05/2022	4359499 CORPORATE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RIX PETROLEUM (HULL) LTD	3,389.75
26/05/2022	4366644 CORPORATE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RIX PETROLEUM (HULL) LTD	31,388.10
25/05/2022 03/05/2022	4360246 LEARNING OF 4307253 ADULTS HEAL		LOCALITY DELIVERY COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	STARTING WELL - CENTRAL HUB DIRECT PAYMENTS - EAST	EQUIPMENT-GENERAL	WEL MEDICAL LTD REDACTED PERSONAL DATA	750.00 1,989.40
09/05/2022	4307253 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
16/05/2022	4341228 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
20/05/2022	4352480 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
27/05/2022	4369297 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
03/05/2022	4307884 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
09/05/2022	4328012 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
16/05/2022	4341842 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
20/05/2022	4353085 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
27/05/2022	4369815 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
27/05/2022	4369879 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	NUIDCINIC	REDACTED PERSONAL DATA	350.00
16/05/2022	4340545 ADULTS HEAL	LIH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,690.88

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2022	Number 4330651 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA	,	WOMBLE BOND DICKINSON	2,000.00
03/05/2022	4307730 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
09/05/2022	4327860 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
16/05/2022	4341692 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
20/05/2022	4352935 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
27/05/2022	4369679 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
17/05/2022	4342510 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		WARD TRANSPORTATION LTD	416.00
17/05/2022	4342511 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION LTD	700.00
17/05/2022	4342512 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	506.00
17/05/2022	4342515 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	400.00
23/05/2022	4355608 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	528.00
23/05/2022	4355609 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	620.00
23/05/2022	4355609 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	260.00
23/05/2022	4355610 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	348.00
23/05/2022	4355611 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	620.00
23/05/2022	4355612 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	320.00
23/05/2022	4355613 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	680.00
24/05/2022 24/05/2022	4359050 LEARNING OPP, SKILLS & CULTURE 4359051 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD WARD TRANSPORTATION LTD	672.00 400.00
24/05/2022	4359051 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	390.00
24/05/2022	4359055 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	860.00
03/05/2022	4307752 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
09/05/2022	4327882 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
16/05/2022	4341714 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
20/05/2022	4352957 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
27/05/2022	4369687 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
16/05/2022	4340096 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,331.12
01/05/2022	4305824 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	4,400.00
01/05/2022	4305825 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,600.00
01/05/2022	4306040 ECONOMY & ENVIRONMENT	STREET SCENE	COMMUNICATIONS AND COMPUTING	STREETSCENE SOUTH AND EAST	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	275.00
04/05/2022	4309531 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	500.00
04/05/2022	4309531 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	300.00
04/05/2022	4309532 ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,565.00
04/05/2022	4309532 ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	COMMUNICATIONS AND COMPUTING	ALARM RECEIVING CENTRE (ARC)	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	290.00
09/05/2022 10/05/2022	4326032 CORPORATE RESOURCES 4328441 CORPORATE RESOURCES	ICT ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT COMPUTING FOUIPMENT	COMPUTER EQUIPMENT COMPUTER FOUIPMENT	TOTAL COMPUTER NETWORKS LIMITED TOTAL COMPUTER NETWORKS LIMITED	445.00 420.00
13/05/2022	4338449 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED TOTAL COMPUTER NETWORKS LIMITED	990.00
19/05/2022	4348689 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	400.00
19/05/2022	4348690 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	HIGHWAYS ASSET MAINTENANCE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	260.00
19/05/2022	4348691 PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	WELL NORTH		TOTAL COMPUTER NETWORKS LIMITED	418.00
19/05/2022	4348692 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	IMPORTED FOODS	EQUIPMENT-GENERAL	TOTAL COMPUTER NETWORKS LIMITED	740.00
19/05/2022	4349236 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	273.00
20/05/2022	4350582 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	300.00
23/05/2022	4353758 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	990.00
27/05/2022	4367287 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,050.00
09/05/2022	4326056 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	4,594.41
23/05/2022	4354022 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	4,594.41
03/05/2022	4308125 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
18/05/2022	4348561 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	1,900.76
18/05/2022	4348561 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	6,299.47
18/05/2022	4348432 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	650.65
03/05/2022 09/05/2022	4307503 ADULTS HEALTH & WELLBEING 4327633 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	262.89 262.89
16/05/2022	4341468 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
20/05/2022	4352716 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
27/05/2022	4369555 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
10/05/2022	4330222 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-638.38
10/05/2022	4330223 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-660.83
10/05/2022	4330225 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-639.00
10/05/2022	4330233 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-657.70
10/05/2022	4330235 ECONOMY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	-443.89
10/05/2022	4330242 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-660.83
10/05/2022	4330243 CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		CASTLE WATER LTD	-265.72
10/05/2022	4330245 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-659.69
10/05/2022	4330246 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-638.38
10/05/2022	4330247 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-659.66
10/05/2022	4330248 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	-659.66

Date	Transaction Dire	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2		Beneficiary	Total
10/05/2022	Number 4330249 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		ASTLE WATER LTD	•	-1.468.91
10/05/2022	4330253 ADULTS HEALTH & W		HOME FIRST	WATER SERVICES	POSITIVE STEP		ASTLE WATER LTD		-998.32
10/05/2022	4330258 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		ASTLE WATER LTD		-559.63
10/05/2022	4330259 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		ASTLE WATER LTD		-583.39
10/05/2022	4330261 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		ASTLE WATER LTD		-311.11
10/05/2022	4330270 ECONOMY & ENVIRO		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ASTLE WATER LTD		-595.36
10/05/2022	4330274 LEARNING OPP, SKILL		CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ASTLE WATER LTD		-2,340.79
10/05/2022	4330275 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		ASTLE WATER LTD		-837.31
10/05/2022	4330280 ADULTS HEALTH & W		HOME FIRST	WATER SERVICES	POSITIVE STEP		ASTLE WATER LTD		-1,107.83
10/05/2022	4330284 CORPORATE RESOUR	RCES	TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS	C	ASTLE WATER LTD		-262.60
10/05/2022	4330285 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860	C	ASTLE WATER LTD		-712.00
10/05/2022	4330286 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	C	ASTLE WATER LTD		-639.77
10/05/2022	4330288 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428	C	ASTLE WATER LTD		-293.68
10/05/2022	4330300 ECONOMY & ENVIRO		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ASTLE WATER LTD		-660.83
10/05/2022	4330302 LEARNING OPP, SKILL		CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ASTLE WATER LTD		-2,683.50
10/05/2022	4330305 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		ASTLE WATER LTD		-519.76
10/05/2022	4330306 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		ASTLE WATER LTD		-754.72
10/05/2022	4330307 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		ASTLE WATER LTD		-1,186.53
10/05/2022	4330308 ECONOMY & ENVIRO		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		ASTLE WATER LTD		-1,238.06
10/05/2022	4330309 ECONOMY & ENVIRO			WATER SERVICES	NORTH BRIDGE				-1,355.75
11/05/2022 11/05/2022	4334762 ECONOMY & ENVIRO 4334763 ECONOMY & ENVIRO		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	NORTH BRIDGE NORTH BRIDGE		ASTLE WATER LTD		1,217.71 1,424.31
11/05/2022	4334764 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		ASTLE WATER LID		509.79
11/05/2022	4334765 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE WHOLESALE FRUIT & VEGETABLE		ASTLE WATER LTD		465.65
11/05/2022	4334766 CORPORATE RESOUR		TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		ASTLE WATER LTD		262.60
11/05/2022	4334772 LEARNING OPP, SKILL		CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ASTLE WATER LTD		2,335.94
11/05/2022	4334773 LEARNING OPP, SKILL		CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		ASTLE WATER LTD		2,467.64
11/05/2022	4334774 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		ASTLE WATER LTD		278.26
11/05/2022	4334775 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		ASTLE WATER LTD		309.85
11/05/2022	4334776 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	C	ASTLE WATER LTD		1,297.27
11/05/2022	4334780 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	C	ASTLE WATER LTD		1,459.56
11/05/2022	4334781 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	C	ASTLE WATER LTD		483.64
11/05/2022	4334798 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	C	ASTLE WATER LTD		549.37
11/05/2022	4334820 ADULTS HEALTH & W		HOME FIRST	WATER SERVICES	POSITIVE STEP		ASTLE WATER LTD		1,060.66
11/05/2022	4334821 ADULTS HEALTH & W		HOME FIRST	WATER SERVICES	POSITIVE STEP		ASTLE WATER LTD		1,179.52
11/05/2022	4334828 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		ASTLE WATER LTD		516.91
11/05/2022	4334837 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		ASTLE WATER LTD		334.64
11/05/2022	4334838 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		ASTLE WATER LTD		364.54
11/05/2022	4334846 ECONOMY & ENVIRO		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ASTLE WATER LTD		638.17
11/05/2022 11/05/2022	4334847 ECONOMY & ENVIRO 4334848 ECONOMY & ENVIRO		BUSINESS DONCASTER BUSINESS DONCASTER	WATER SERVICES WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES TOWN CENTRE PROMOTIONAL SITES		ASTLE WATER LTD		615.32 635.83
11/05/2022	4334849 ECONOMY & ENVIRO		BUSINESS DONCASTER	WATER SERVICES WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ASTLE WATER LTD		635.83
11/05/2022	4334850 ECONOMY & ENVIRO		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ASTLE WATER LTD		615.32
11/05/2022	4334851 ECONOMY & ENVIRO		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ASTLE WATER LTD		635.89
11/05/2022	4334852 ECONOMY & ENVIRO		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ASTLE WATER LTD		614.07
11/05/2022	4334853 ECONOMY & ENVIRO		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ASTLE WATER LTD		635.89
11/05/2022	4334854 ECONOMY & ENVIRO		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		ASTLE WATER LTD		635.89
11/05/2022	4334855 ECONOMY & ENVIRO		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	C	ASTLE WATER LTD		576.66
11/05/2022	4334856 ECONOMY & ENVIRO	NMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	C	ASTLE WATER LTD		635.89
11/05/2022	4334863 ECONOMY & ENVIRO	NMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	C	ASTLE WATER LTD		593.51
11/05/2022	4334864 ECONOMY & ENVIRO	NMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	C	ASTLE WATER LTD		440.35
11/05/2022	4334865 ECONOMY & ENVIRO	NMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	C	ASTLE WATER LTD		487.53
11/05/2022	4334866 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		ASTLE WATER LTD		337.91
11/05/2022	4334867 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		ASTLE WATER LTD		344.15
11/05/2022	4334868 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		ASTLE WATER LTD		309.43
11/05/2022	4334869 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		ASTLE WATER LTD		341.02
11/05/2022	4334870 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		ASTLE WATER LTD		351.64
11/05/2022	4334871 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428 NORTH BRIDGE		ASTLE WATER LTD		365.37
11/05/2022	4334883 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES					1,351.80
11/05/2022 11/05/2022	4334884 ECONOMY & ENVIRO 4334886 CORPORATE RESOUR		PROPERTY SERVICES TRADING SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE GRAVES & GROUNDS		ASTLE WATER LTD		789.91 454.41
11/05/2022	4334886 CORPORATE RESOUR		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		ASTLE WATER LTD		454.41 351.27
11/05/2022	4334930 ADULTS HEALTH & W		HOME FIRST	WATER SERVICES WATER SERVICES	POSITIVE STEP		ASTLE WATER LTD		1,097.55
11/05/2022	4334947 CORPORATE RESOUR		TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		ASTLE WATER LTD		255.57
11/05/2022	4334948 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		ASTLE WATER LTD		603.61
11/05/2022	4334951 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		ASTLE WATER LTD		583.57
11/05/2022	4334954 ECONOMY & ENVIRO		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		ASTLE WATER LTD		255.03

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2022	Number 4334955 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	330.98
11/05/2022	4334958 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WESTFIELD PARK PAVILION 0614		CASTLE WATER LTD	279.53
11/05/2022	4334980 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	258.25
11/05/2022	4334991 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	300.83
11/05/2022	4335002 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	551.40
11/05/2022	4335003 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	643.14
11/05/2022	4335007 CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	290.41
11/05/2022	4335013 LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,670.39
11/05/2022	4335016 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	355.25
19/05/2022	4350403 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	WATER SERVICES	ARTS - CAST THEATRE		CASTLE WATER LTD	805.44
20/05/2022	4350871 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		ST JAMES CHURCH CE	600.00
03/05/2022	4308128 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
26/05/2022	4366733 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUSION	17,017.92
13/05/2022 16/05/2022	4338417 ECONOMY & ENVIRONMENT 4340120 ADULTS HEALTH & WELLBEING	PROPERTY SERVICES FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	PBM CONTRACTS RESIDENTIAL - MH	MATERIALS - BUILDING SERVICES RESIDENTIAL	DB JOINERY REDACTED PERSONAL DATA	15,229.75 950.88
16/05/2022	4340120 ADULTS HEALTH & WELLBEING 4340840 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	6,166.32
03/05/2022	4308122 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	500.00
10/05/2022	4327329 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	300.00
10/05/2022	4327330 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	279.80
18/05/2022	4348580 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.87
03/05/2022	4307264 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
09/05/2022	4327396 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
16/05/2022	4341239 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
20/05/2022	4352491 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
27/05/2022	4369304 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
19/05/2022	4349244 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - SOUTH/WEST HUB	LICENCES - GENERAL	PPL PRS LTD	1,183.77
19/05/2022	4349244 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - NORTH HUB	LICENCES - GENERAL	PPL PRS LTD	1,183.77
19/05/2022	4349244 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - CENTRAL HUB	LICENCES - GENERAL	PPL PRS LTD	1,183.77
19/05/2022 01/05/2022	4349244 LEARNING OPP, SKILLS & CULTURE 4288898 ECONOMY & ENVIRONMENT	LOCALITY DELIVERY PROPERTY SERVICES	EXPENSES EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - EAST HUB PBM CONTRACTS	LICENCES - GENERAL MATERIALS - BUILDING SERVICES	PPL PRS LTD PAUL CARTER DESIGN LIMITED	1,183.77 300.00
04/05/2022	4309640 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PAUL CARTER DESIGN LIMITED	300.00
03/05/2022	4308039 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	C/V ADD SOUSEQ EXI NEI DAGE	REDACTED PERSONAL DATA	323.07
09/05/2022	4328167 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	323.07
16/05/2022	4341994 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	323.07
20/05/2022	4353236 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	323.07
27/05/2022	4369968 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	323.07
24/05/2022	4359049 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	EARLY HELP PARTNERSHIP	GENERAL MATERIALS	SARAH SMIZZ	260.00
01/05/2022	4299465 LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	EARLY YEARS PROJECT		THE CPD CERTIFICATION SERVICE LIMITED	595.00
16/05/2022	4340638 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	7,728.20
16/05/2022	4340117 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,331.12
16/05/2022	4340138 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,331.12
05/05/2022 05/05/2022	4311148 CORPORATE RESOURCES 4311148 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT KYLE HALL TRANSPORT	325.00 425.00
05/05/2022	4311148 CORPORATE RESOURCES 4311150 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	1,006.50
31/05/2022	4374477 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	300.00
31/05/2022	4374477 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	300.00
03/05/2022	4307841 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
03/05/2022	4307841 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
09/05/2022	4327970 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
09/05/2022	4327970 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
16/05/2022	4341800 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
16/05/2022	4341800 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
20/05/2022	4353043 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
20/05/2022	4353043 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
27/05/2022 27/05/2022	4369803 ADULTS HEALTH & WELLBEING 4369803 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	509.61 354.14
03/05/2022	4307691 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
09/05/2022	4327821 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
16/05/2022	4341655 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
20/05/2022	4352899 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
27/05/2022	4369619 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
01/05/2022	4301619 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,086.00
01/05/2022	4301619 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	513.00
01/05/2022	4305818 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	812.59
01/05/2022	4306659 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	652.80
04/05/2022	4309511 LEARNING OPP, SKILLS & CULTURE 4310887 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,896.80
05/05/2022	451066/ LEAKINING UPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	520.10

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2022	Number 4310985 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	2,245,05
05/05/2022	4311072 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHE CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	2,243.03 1,774.50
05/05/2022	4311072 LEARNING OPP, SKILLS & COLTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	514.50
05/05/2022	4311073 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	556.60
05/05/2022	4311073 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	279.45
10/05/2022	4328438 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	841.65
10/05/2022	4328439 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,359.20
10/05/2022	4328439 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	537.60
24/05/2022	4358951 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	583.00
24/05/2022	4358952 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	470.70
24/05/2022	4358953 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	483.00
24/05/2022	4358954 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		SM TRAVEL YORKSHIRE LTD	683.00
24/05/2022	4358955 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	592.00
24/05/2022	4358956 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	604.00
24/05/2022	4358959 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	556.56
24/05/2022	4358960 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	569.70
24/05/2022	4358961 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	298.80
24/05/2022	4358963 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	508.95
24/05/2022	4358965 LEARNING OPP, SKILLS & CULTURE 4358967 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25) HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	563.00 362.66
24/05/2022	· · · · · · · · · · · · · · · · · · ·			, ,			258.60
24/05/2022 24/05/2022	4358970 LEARNING OPP, SKILLS & CULTURE 4358972 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	258.60 530.00
24/05/2022	4358974 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	706.00
24/05/2022	4358977 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	703.85
24/05/2022	4358979 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	800.85
24/05/2022	4358980 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	624.00
24/05/2022	4358981 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	657.05
24/05/2022	4358982 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	484.00
24/05/2022	4358983 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	793.00
24/05/2022	4358983 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	283.00
24/05/2022	4358984 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	461.55
24/05/2022	4358985 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	866.60
24/05/2022	4358985 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	268.80
24/05/2022	4358986 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	346.00
24/05/2022	4358987 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,176.30
24/05/2022	4358987 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	252.00
24/05/2022	4358988 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	917.25
24/05/2022	4358988 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	272.25
24/05/2022	4358989 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	302.00 488.70
24/05/2022 24/05/2022	4358991 LEARNING OPP, SKILLS & CULTURE 4358992 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	488.70 644.00
24/05/2022	4358993 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	462.40
24/05/2022	4358994 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	684.00
24/05/2022	4358995 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,214.40
24/05/2022	4358995 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	399.30
24/05/2022	4358996 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	543.00
24/05/2022	4358998 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	723.60
24/05/2022	4358999 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	404.60
24/05/2022	4359000 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	386.40
24/05/2022	4359001 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	309.60
24/05/2022	4359002 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	479.70
24/05/2022	4359003 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	487.30
24/05/2022	4359004 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	480.60
24/05/2022	4359005 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	763.40
24/05/2022	4359006 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	905.80
24/05/2022	4359007 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	407.25
24/05/2022	4359008 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHLICHLERNS TRUST		SM TRAVEL YORKSHIRE LTD	1,026.40
24/05/2022	4359009 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT LUBE / LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	623.90
24/05/2022	4359010 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA			1,103.75
24/05/2022 24/05/2022	4359010 LEARNING OPP, SKILLS & CULTURE 4359011 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	428.75 1,307.70
24/05/2022	4359011 LEARNING OPP, SKILLS & CULTURE 4359011 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LID SM TRAVEL YORKSHIRE LTD	1,307.70 290.70
24/05/2022	4359011 LEARNING OPP, SKILLS & CULTURE 4359012 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	776.70
24/05/2022	4359012 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	828.00
24/05/2022	4359013 LEARNING OPP, SKILLS & COLTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	651.60
24/05/2022	4359016 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	252.00
24/05/2022	4359019 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	269.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2022	Number 4359020 LEARNING	G OPP. SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHI, CHII DRENS TRUST		SM TRAVEL YORKSHIRE LTD	834.00
24/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	955.90
24/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	816.00
24/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	579.00
24/05/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	PUBLIC TRANSPORT	SEN STATEMENTING TEAM		SM TRAVEL YORKSHIRE LTD	280.00
24/05/2022	4359031 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	488.70
24/05/2022	4359032 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	660.60
24/05/2022	4359034 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	380.10
24/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	513.70
24/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	790.40
24/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	488.70
24/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	381.90
24/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,455.30
24/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	610.40 740.30
24/05/2022 26/05/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	740.50 391.50
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHETRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,273.00
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	349.00
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	373.35
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	298.65
26/05/2022	4366597 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	463.80
26/05/2022	4366598 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	483.00
26/05/2022	4366599 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	965.90
26/05/2022	4366600 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	792.85
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	364.80
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	972.40
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	935.95
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	524.70
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	297.00
26/05/2022 26/05/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHI CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	601.35 770.10
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	610.85
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,948.75
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	839.30
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	260.05
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	705.60
26/05/2022	4366614 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	307.80
26/05/2022	4366617 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	634.00
26/05/2022	4366620 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	533.70
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	883.00
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	343.00
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	434.70
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	393.00
26/05/2022 26/05/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	416.00 973.00
26/05/2022		3 OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS FPC		SM TRAVEL YORKSHIRE LTD	1,010.70
26/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		SM TRAVEL YORKSHIRE LTD	1,489.60
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	648.55
26/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	427.60
26/05/2022	4366642 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	763.00
30/05/2022	4370871 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	703.85
31/05/2022	4374405 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	389.52
31/05/2022	4374406 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	253.05
31/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,137.00
31/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,064.00
31/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	280.00
31/05/2022 31/05/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS	HOME TO SCHL TRANS BITS & HITS HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD SM TRAVEL YORKSHIRE LTD	677.70 780.60
31/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO COLLEGE TRANS (16-25)		SM TRAVEL TORKSHIRE LTD	289.30
31/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	538.00
31/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	393.55
31/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSPOUT OF AREA		SM TRAVEL YORKSHIRE LTD	599.40
27/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475.00
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
09/05/2022	4328088 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-3,285.71
01/05/2022	4302854 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	25,000.00

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09/05/2022	Number 4326217 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	15,650.25
26/05/2022	4366611 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	9,357.50
16/05/2022	4342084 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475.00
30/05/2022	4370878 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	590.00
30/05/2022	4370879 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		CALL & RIDE	1,035.00
30/05/2022	4370880 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		CALL & RIDE	650.00
03/05/2022	4308354 CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	CANON POPHAM C OF E PRIMARY ACADEMY	750.00
03/05/2022	4307944 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
03/05/2022	4307944 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
09/05/2022	4328072 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
09/05/2022	4328072 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
16/05/2022	4341901 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
16/05/2022	4341901 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
20/05/2022	4353143 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
20/05/2022	4353143 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
27/05/2022	4370141 ADULTS HEALTH & WELLBEING 4370141 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00
27/05/2022 01/05/2022	43/0141 ADOLI'S HEALTH & WELLBEING 4305926 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	SCHOOL CAMERAS		SYSTEMS ENGINEERING & ASSESSMENT LTD	312.00 23,052.00
01/05/2022	4305928 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT		SYSTEMS ENGINEERING & ASSESSMENT LTD	45,345.72
27/05/2022	4369210 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-600.00
01/05/2022	4302988 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FACIL MGMT ADDITIONAL SERVICES	PLANNED REPAIRS & MAINT	ASPECT FIRE	294.00
01/05/2022	4302989 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FACIL MGMT ADDITIONAL SERVICES	PLANNED REPAIRS & MAINT	ASPECT FIRE	294.00
03/05/2022	4307742 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
09/05/2022	4327872 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
16/05/2022	4341704 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
20/05/2022	4352947 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
27/05/2022	4369780 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
04/05/2022	4309561 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MAJOR PROJECTS TOWNS DEALS		BNP PARIBAS REAL ESTATE ADVISORY & PROPE	4,500.00
16/05/2022	4340115 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	9,820.80
16/05/2022	4340129 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	6,461.08
16/05/2022	4340272 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,093.12
16/05/2022	4340282 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,132.96
11/05/2022	4330734 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	2,235.00
11/05/2022	4330734 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	975.00
17/05/2022 17/05/2022	4342403 LEARNING OPP, SKILLS & CULTURE 4342403 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		NGS TRAVEL NGS TRAVEL	1,490.00 330.00
17/05/2022	4342405 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,323.00
17/05/2022	4342408 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,341.00
17/05/2022	4342408 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	585.00
17/05/2022	4342409 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,440.00
17/05/2022	4342409 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	288.00
17/05/2022	4342412 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,341.00
17/05/2022	4342412 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	288.00
17/05/2022	4342415 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,296.00
17/05/2022	4342415 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	279.00
23/05/2022	4355607 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,550.00
23/05/2022	4355607 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		NGS TRAVEL	350.00
24/05/2022	4358948 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,490.00
24/05/2022	4358948 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	300.00
24/05/2022	4358949 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,550.00
24/05/2022	4358949 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	320.00
18/05/2022 18/05/2022	4348564 LEARNING OPP, SKILLS & CULTURE 4348581 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	887.25 271.53
18/05/2022	4348581 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		REDACTED PERSONAL DATA	887.25
04/05/2022	4309855 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		EXPRESSION HOMES LIMITED	8,950.43
18/05/2022	4348485 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348631 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
18/05/2022	4348631 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
01/05/2022	4301744 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LIBRARIES REPAIR & MAINTENANCE	GENERAL REPAIRS & MAINT	REDACTED PERSONAL DATA	5,300.00
24/05/2022	4359589 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LIBRARIES REPAIR & MAINTENANCE	GENERAL REPAIRS & MAINT	REDACTED PERSONAL DATA	3,700.00
24/05/2022	4359591 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LIBRARIES REPAIR & MAINTENANCE	GENERAL REPAIRS & MAINT	REDACTED PERSONAL DATA	-5,300.00
03/05/2022	4307339 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
09/05/2022	4327471 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
16/05/2022	4341313 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
20/05/2022	4352564 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
27/05/2022	4369320 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	12,121.55
03/05/2022	4307728 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/05/2022	Number 4327858 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	, , ,	REDACTED PERSONAL DATA	510.60
16/05/2022	4341690 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
20/05/2022	4352933 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
27/05/2022	4369678 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
26/05/2022	4366552 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	-499.28
26/05/2022	4366553 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	441.18
26/05/2022	4366554 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	654.40
26/05/2022	4366555 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	933.79
26/05/2022	4366557 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	778.58
03/05/2022	4308034 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
09/05/2022	4328162 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
16/05/2022	4341990 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
20/05/2022	4353232 ADULTS HE 4370172 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.05 274.05
27/05/2022 05/05/2022	4311090 ECONOMY		REGULATION & ENFORCEMENT	ADULT SOCIAL SERVICES CLIENTS EQUIPMENT/FURNITURE/MATERIALS	COVID-19 ENFORCEMENT	GENERAL MATERIALS	THE HOTLINE GROUP LIMITED	607.50
16/05/2022	4340122 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2.111.48
01/05/2022	4305980 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	489.25
03/05/2022	4307941 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	513.60
18/05/2022	4347754 ECONOMY		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	REDACTED PERSONAL DATA	310.25
03/05/2022	4307839 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
09/05/2022	4327968 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
16/05/2022	4341798 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
20/05/2022	4353041 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
27/05/2022	4370110 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
03/05/2022	4307731 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
09/05/2022	4327861 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
16/05/2022	4341693 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,360.00
20/05/2022 27/05/2022	4352936 ADULTS HE 4369775 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00 1,360.00
03/05/2022	4308016 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
09/05/2022	4328144 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
16/05/2022	4341972 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
20/05/2022	4353214 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
27/05/2022	4369963 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
19/05/2022	4348678 CORPORAT	TE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	DRIVER CHECK LIMITED	257.75
16/05/2022	4340869 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	5,951.56
20/05/2022	4351750 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-10,378.68
20/05/2022	4353338 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	11,031.69
20/05/2022	4350974 ECONOMY	OPP, SKILLS & CULTURE	PROPERTY SERVICES BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS INDIRECT EMPLOYEE EXPENSES	PBM CONTRACTS STAFF TRAINING - GF	MATERIALS - BUILDING SERVICES	OVENTROP UK LTD SARAH RAISANEN, VIEW	251.17 710.00
25/05/2022 03/05/2022	4307509 ADULTS HE	·	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
09/05/2022	4327639 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
16/05/2022	4341474 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
20/05/2022	4352722 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
27/05/2022	4370036 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
31/05/2022	4372006 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	OWSTON PARK PRIMARY ACADEMY	1,575.00
03/05/2022	4307341 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
09/05/2022	4327473 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
16/05/2022	4341315 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
20/05/2022	4352566 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
27/05/2022	4369419 ADULTS HE	OPP. SKILLS & CULTURE	COMMUNITIES - CARE & SUPPORT BUSINESS DEVELOPMENT	ADULT SOCIAL SERVICES CLIENTS CATERING	DIRECT PAYMENTS - CENTRAL FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	REDACTED PERSONAL DATA SANDRINGHAM PRIMARY SCHOOL	293.04
17/05/2022 16/05/2022			COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	**	DR ANDERSON LODGE	2,355.00 -1,190.19
16/05/2022	4339919 ADULTS HE 4340015 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING (SHORT STAY) NURSING	DR ANDERSON LODGE	2,563.48
16/05/2022	4340013 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,331,12
16/05/2022	4340127 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
16/05/2022	4340139 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
16/05/2022	4340190 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
16/05/2022	4340194 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
16/05/2022	4340229 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
16/05/2022	4340283 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
16/05/2022	4340292 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
16/05/2022	4340318 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
16/05/2022 16/05/2022	4340343 ADULTS HE 4340349 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	2,563.48 2,563.48
16/05/2022	4340349 ADULTS HE 4340412 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	2,363.48
16/05/2022	4340442 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,331.12
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340497 ADULTS HE	FAITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
16/05/2022	4340532 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
16/05/2022	4340555 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
16/05/2022	4340590 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,563.48
16/05/2022	4340672 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,563.48
16/05/2022	4340791 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
16/05/2022	4340818 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,563.48
16/05/2022	4340870 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
16/05/2022	4340886 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
16/05/2022	4340903 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	DR ANDERSON LODGE	2,331.12
16/05/2022 16/05/2022	4340931 ADULTS HE 4341099 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - NORTH	NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	2,331.12 3,753.67
13/05/2022		OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	NORSING	REDACTED PERSONAL DATA	450.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	810.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
13/05/2022		OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
13/05/2022	4338498 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
13/05/2022	4338500 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
13/05/2022	4338502 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,665.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,392.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	826.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,320.00
13/05/2022 13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	560.00 630.00
13/05/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA	630.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	412.50
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
13/05/2022	4338521 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	750.00
13/05/2022	4338522 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	875.00
13/05/2022	4338524 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	648.00
13/05/2022	4338525 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,820.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
13/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
18/05/2022 19/05/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,680.00 420.00
19/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
19/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
20/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
26/05/2022		OPP. SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA	9,996.50
03/05/2022	4307307 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
03/05/2022	4307311 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
03/05/2022	4307314 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
03/05/2022	4307319 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
03/05/2022	4307329 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
03/05/2022	4307330 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
03/05/2022	4307331 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
03/05/2022	4307332 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
03/05/2022	4307363 ADULTS HE 4307372 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	347.04 364.35
03/05/2022 03/05/2022	4307372 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
03/05/2022	4307385 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
03/05/2022	4307399 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
03/05/2022	4307401 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
03/05/2022	4307404 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
03/05/2022	4307410 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
03/05/2022	4307415 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
03/05/2022	4307421 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
03/05/2022	4307424 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
03/05/2022	4307427 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
03/05/2022	4307448 ADULTS HE	EALIH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2022	Number 4307449 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	,	REDACTED PERSONAL DATA	437.37
03/05/2022	4307449 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
03/05/2022	4307453 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.48
03/05/2022	4307458 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	889.07
03/05/2022	4307467 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
03/05/2022	4307471 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
03/05/2022	4307472 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
03/05/2022	4307475 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
03/05/2022	4307476 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
03/05/2022	4307479 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64 758.50
03/05/2022 03/05/2022	4307486 ADULTS HEALTH & WELLBEING 4307486 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	758.50 758.50
03/05/2022	4307486 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
03/05/2022	4307488 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
03/05/2022	4307489 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1.538.17
03/05/2022	4307501 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
03/05/2022	4307507 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
03/05/2022	4307520 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	794.85
03/05/2022	4307527 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
03/05/2022	4307531 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
03/05/2022	4307533 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
03/05/2022	4307556 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
03/05/2022	4307558 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
03/05/2022	4307563 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
03/05/2022 03/05/2022	4307579 ADULTS HEALTH & WELLBEING 4307581 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	268.80 393.92
03/05/2022	4307595 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
03/05/2022	4307612 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	285.00
03/05/2022	4307623 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	657.57
03/05/2022	4307637 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
03/05/2022	4307638 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
03/05/2022	4307644 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
03/05/2022	4307654 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
03/05/2022	4307656 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
03/05/2022	4307659 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
03/05/2022	4307660 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
03/05/2022 03/05/2022	4307661 ADULTS HEALTH & WELLBEING 4307662 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.01 332.50
03/05/2022	4307663 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
03/05/2022	4307667 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
03/05/2022	4307670 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
03/05/2022	4307670 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
03/05/2022	4307687 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
03/05/2022	4307690 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
03/05/2022	4307700 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
03/05/2022	4307701 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
03/05/2022	4307716 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
03/05/2022	4307720 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
03/05/2022 03/05/2022	4307729 ADULTS HEALTH & WELLBEING 4307734 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,290.00 979.45
03/05/2022	4307734 ADULTS HEALTH & WELLBEING 4307734 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45 979.46
03/05/2022	4307744 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDT		REDACTED PERSONAL DATA	318.65
03/05/2022	4307754 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
03/05/2022	4307760 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	495.37
03/05/2022	4307762 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
03/05/2022	4307764 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
03/05/2022	4307767 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
03/05/2022	4307767 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
03/05/2022	4307772 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
03/05/2022	4307774 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
03/05/2022 03/05/2022	4307774 ADULTS HEALTH & WELLBEING 4307778 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	497.55 618.80
03/05/2022	4307778 ADULTS HEALTH & WELLBEING 4307779 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	618.80 371.45
03/05/2022	4307779 ADULTS HEALTH & WELLBEING 4307784 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45 350.00
03/05/2022	4307787 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	362.50
03/05/2022	4307787 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
03/05/2022	4307793 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2022	Number 4307794 ADULTS HI	FALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	, , ,	REDACTED PERSONAL DATA	953.93
03/05/2022	4307795 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
03/05/2022	4307800 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
03/05/2022	4307808 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
03/05/2022	4307817 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
03/05/2022	4307824 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
03/05/2022	4307829 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
03/05/2022	4307840 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
03/05/2022	4307844 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
03/05/2022	4307847 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85 390.00
03/05/2022 03/05/2022	4307851 ADULTS HI 4307860 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.00
03/05/2022	4307861 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	490.14
03/05/2022	4307861 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
03/05/2022	4307871 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
03/05/2022	4307872 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
03/05/2022	4307873 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
03/05/2022	4307877 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
03/05/2022	4307883 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	434.72
03/05/2022	4307887 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80
03/05/2022	4307888 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
03/05/2022	4307895 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	489.14
03/05/2022	4307898 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,472.93
03/05/2022	4307908 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00 260.13
03/05/2022 03/05/2022	4307911 ADULTS HI 4307916 ADULTS HI		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.13 521.10
03/05/2022	4307918 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
03/05/2022	4307922 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - FAST		REDACTED PERSONAL DATA	558.60
03/05/2022	4307955 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
03/05/2022	4307955 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
03/05/2022	4307958 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
03/05/2022	4307964 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
03/05/2022	4307968 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
03/05/2022	4307970 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	315.00
03/05/2022	4307972 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
03/05/2022	4307973 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32 306.00
03/05/2022 03/05/2022	4307977 ADULTS HI 4307982 ADULTS HI		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	465.00
03/05/2022	4307992 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	380.00
03/05/2022	4307993 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,245.47
03/05/2022	4307996 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	512.00
03/05/2022	4307997 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
03/05/2022	4308000 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
03/05/2022	4308002 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	404.88
03/05/2022	4308005 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
03/05/2022	4308006 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
03/05/2022	4308008 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586.20
03/05/2022	4308012 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
03/05/2022	4308014 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	447.42 859.86
03/05/2022 03/05/2022	4308018 ADULTS HI 4308023 ADULTS HI		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,969.00
03/05/2022	4308023 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
03/05/2022	4308024 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
03/05/2022	4308048 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260.00
03/05/2022	4308060 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
03/05/2022	4308063 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	400.00
03/05/2022	4308064 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
03/05/2022	4308067 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
03/05/2022	4308070 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	601.67
03/05/2022	4308071 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.98
03/05/2022	4308073 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	598.75 526.00
03/05/2022	4308079 ADULTS HI		FUTURE OPTIONS		DIRECT PAYMENTS - CENTRAL			526.00 289.20
03/05/2022 03/05/2022	4308080 ADULTS HI 4308082 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	900.23
03/05/2022	4308085 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	812.00
03/05/2022	4308087 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
03/05/2022	4308088 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2022	Number 4308090 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	552.00
03/05/2022	4308093 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOOTH		REDACTED PERSONAL DATA	518.00
03/05/2022	4308096 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	269.92
03/05/2022	4308100 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	254.40
03/05/2022	4308101 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.00
03/05/2022	4308104 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
03/05/2022	4308106 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
03/05/2022	4308106 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
03/05/2022	4308108 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.11
03/05/2022	4308110 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
03/05/2022	4308112 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
03/05/2022	4308112 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
03/05/2022	4308116 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,250.00
03/05/2022	4308117 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
03/05/2022	4308118 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,407.86 338.00
03/05/2022 03/05/2022	4308123 ADULTS HEALTH & WELLBEING 4308123 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,764.00
03/05/2022	4308125 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - 300TH		REDACTED PERSONAL DATA	888.00
03/05/2022	4308126 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	888.00
03/05/2022	4308127 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,400.83
03/05/2022	4308129 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	958.75
03/05/2022	4308129 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,465.30
03/05/2022	4308169 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,420.42
09/05/2022	4327103 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-816.00
09/05/2022	4327107 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-925.44
09/05/2022	4327439 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
09/05/2022	4327443 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
09/05/2022	4327446 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
09/05/2022	4327451 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
09/05/2022 09/05/2022	4327461 ADULTS HEALTH & WELLBEING 4327462 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	304.95 490.00
09/05/2022	4327462 ADULTS HEALTH & WELLBEING 4327463 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00 810.81
09/05/2022	4327464 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
09/05/2022	4327495 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.04
09/05/2022	4327504 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
09/05/2022	4327515 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
09/05/2022	4327527 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
09/05/2022	4327531 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
09/05/2022	4327533 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
09/05/2022	4327536 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
09/05/2022	4327536 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
09/05/2022	4327541 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
09/05/2022	4327546 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
09/05/2022	4327552 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
09/05/2022 09/05/2022	4327555 ADULTS HEALTH & WELLBEING 4327558 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.47 446.25
09/05/2022	4327538 ADULTS HEALTH & WELLBEING 4327578 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
09/05/2022	4327579 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
09/05/2022	4327582 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
09/05/2022	4327583 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.48
09/05/2022	4327588 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	889.07
09/05/2022	4327597 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
09/05/2022	4327601 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
09/05/2022	4327602 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
09/05/2022	4327605 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
09/05/2022	4327606 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
09/05/2022	4327609 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
09/05/2022 09/05/2022	4327616 ADULTS HEALTH & WELLBEING 4327616 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	758.50 758.50
09/05/2022	4327616 ADULTS HEALTH & WELLBEING 4327617 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	758.50 478.05
09/05/2022	4327617 ADULTS HEALTH & WELLBEING 4327618 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
09/05/2022	4327619 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
09/05/2022	4327631 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
09/05/2022	4327637 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
09/05/2022	4327650 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	794.85
09/05/2022	4327657 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
09/05/2022	4327661 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/05/2022	Number 4327663 ADULTS H	FAITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
09/05/2022	4327686 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
09/05/2022	4327688 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
09/05/2022	4327693 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
09/05/2022	4327709 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.80
09/05/2022	4327711 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
09/05/2022	4327725 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
09/05/2022	4327742 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
09/05/2022 09/05/2022	4327767 ADULTS H 4327768 ADULTS H		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	418.96 418.96
09/05/2022	4327774 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
09/05/2022	4327784 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
09/05/2022	4327786 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
09/05/2022	4327789 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
09/05/2022	4327790 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
09/05/2022	4327791 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.01
09/05/2022	4327792 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
09/05/2022 09/05/2022	4327793 ADULTS H 4327797 ADULTS H		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.50 461.20
09/05/2022	4327797 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
09/05/2022	4327800 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
09/05/2022	4327817 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
09/05/2022	4327820 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
09/05/2022	4327830 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
09/05/2022	4327831 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
09/05/2022	4327846 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
09/05/2022	4327850 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
09/05/2022 09/05/2022	4327859 ADULTS H 4327864 ADULTS H		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,290.00 979.45
09/05/2022	4327864 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
09/05/2022	4327874 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
09/05/2022	4327884 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
09/05/2022	4327890 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	495.37
09/05/2022	4327892 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
09/05/2022	4327894 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
09/05/2022	4327897 ADULTS H		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62 592.62
09/05/2022 09/05/2022	4327897 ADULTS H 4327902 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	592.62 301.88
09/05/2022	4327902 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
09/05/2022	4327904 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
09/05/2022	4327908 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
09/05/2022	4327909 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
09/05/2022	4327914 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
09/05/2022	4327917 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
09/05/2022	4327917 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
09/05/2022 09/05/2022	4327923 ADULTS H 4327924 ADULTS H		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.94 953.93
09/05/2022	4327925 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
09/05/2022	4327930 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
09/05/2022	4327938 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
09/05/2022	4327947 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
09/05/2022	4327954 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
09/05/2022	4327958 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
09/05/2022 09/05/2022	4327969 ADULTS H 4327973 ADULTS H		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	673.00 278.46
09/05/2022	4327973 ADULTS H 4327976 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	278.46 308.85
09/05/2022	4327980 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
09/05/2022	4327989 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
09/05/2022	4327990 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
09/05/2022	4327990 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
09/05/2022	4327999 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
09/05/2022	4328000 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
09/05/2022	4328001 ADULTS H		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
09/05/2022 09/05/2022	4328005 ADULTS H 4328011 ADULTS H		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	395.89 434.72
09/05/2022	4328011 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80
09/05/2022	4328016 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/05/2022	Number	HEALTH & WELLBEING	FLITLIRE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	Cummary or r arpood or Exponential of	REDACTED PERSONAL DATA	489.14
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,472.93
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
09/05/2022	4328086 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
09/05/2022	4328096 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
09/05/2022	4328098 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	315.00
09/05/2022	4328100 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	380.00
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,245.47
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	512.00
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38 481.00
09/05/2022 09/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	481.00
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	726.29
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586.20
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	447.42
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	859.86
09/05/2022	4328151 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
09/05/2022	4328152 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
09/05/2022	4328156 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
09/05/2022	4328176 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	400.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	601.67
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.98
09/05/2022 09/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	598.75 526.00
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	289.20
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	900.23
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	812.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	552.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	518.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	269.92
09/05/2022	4328229 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	254.40
09/05/2022	4328230 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.00
09/05/2022	4328233 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.11
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
09/05/2022 09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86 802.62
		HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA	
09/05/2022 09/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.00 388.50
09/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	388.50 388.50
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - IVIN		REDACTED PERSONAL DATA	1,363.31
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	13,685.00
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,795.62
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4339826 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,795.13
16/05/2022	4339828 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,883.76
16/05/2022	4339829 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,884.34
16/05/2022	4339830 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-16,585.71
16/05/2022	4339831 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-390.86
16/05/2022	4339832 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2,401.20
16/05/2022	4339834 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,195.71
16/05/2022	4339838 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	518.00
16/05/2022	4341281 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
16/05/2022	4341285 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54 1,117.98
16/05/2022 16/05/2022	4341288 ADULTS HE 4341293 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.00
16/05/2022	4341303 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
16/05/2022	4341304 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
16/05/2022	4341305 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
16/05/2022	4341306 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	476.43
16/05/2022	4341337 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.04
16/05/2022	4341344 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
16/05/2022	4341355 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
16/05/2022	4341365 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
16/05/2022	4341369 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
16/05/2022	4341371 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
16/05/2022	4341374 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
16/05/2022 16/05/2022	4341379 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71 452.63
16/05/2022	4341384 ADULTS HE 4341390 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.63 264.16
16/05/2022	4341393 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
16/05/2022	4341413 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
16/05/2022	4341414 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
16/05/2022	4341417 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
16/05/2022	4341418 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.48
16/05/2022	4341423 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	889.07
16/05/2022	4341432 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
16/05/2022	4341436 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
16/05/2022	4341437 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
16/05/2022	4341440 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
16/05/2022 16/05/2022	4341441 ADULTS HE 4341444 ADULTS HE		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	417.69 307.64
16/05/2022	4341451 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,703.30
16/05/2022	4341451 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,703.30
16/05/2022	4341452 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
16/05/2022	4341453 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
16/05/2022	4341454 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
16/05/2022	4341466 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
16/05/2022	4341472 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
16/05/2022	4341485 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	794.85
16/05/2022	4341492 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
16/05/2022	4341496 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
16/05/2022	4341498 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
16/05/2022 16/05/2022	4341521 ADULTS HE 4341523 ADULTS HE		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	404.70 498.80
16/05/2022	4341528 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
16/05/2022	4341544 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.80
16/05/2022	4341546 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
16/05/2022	4341560 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
16/05/2022	4341576 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
16/05/2022	4341601 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
16/05/2022	4341602 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
16/05/2022	4341608 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
16/05/2022	4341618 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
16/05/2022	4341620 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
16/05/2022	4341623 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
16/05/2022 16/05/2022	4341624 ADULTS HE 4341625 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.00 308.01
16/05/2022	4341626 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	308.01
16/05/2022	4341627 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
16/05/2022	4341631 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4341634 ADULTS HEAI	ITH & WELLBEING	FLITLIRE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
16/05/2022	4341634 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
16/05/2022	4341651 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
16/05/2022	4341654 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
16/05/2022	4341664 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
16/05/2022	4341678 ADULTS HEAR	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
16/05/2022	4341682 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
16/05/2022	4341691 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
16/05/2022	4341696 ADULTS HEAR	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
16/05/2022	4341696 ADULTS HEAI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
16/05/2022	4341706 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
16/05/2022 16/05/2022	4341716 ADULTS HEAI 4341722 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	555.00 544.64
16/05/2022	4341722 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	544.64 849.87
16/05/2022	4341724 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SAST		REDACTED PERSONAL DATA	312.00
16/05/2022	4341726 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
16/05/2022	4341729 ADULTS HEAI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
16/05/2022	4341729 ADULTS HEAI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
16/05/2022	4341734 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
16/05/2022	4341736 ADULTS HEAD	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
16/05/2022	4341736 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
16/05/2022	4341740 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
16/05/2022	4341741 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
16/05/2022	4341746 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
16/05/2022	4341749 ADULTS HEAI 4341749 ADULTS HEAI		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	362.50 362.50
16/05/2022 16/05/2022					DIRECT PAYMENTS - CALDT			362.50 370.94
16/05/2022	4341755 ADULTS HEAI 4341756 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	953.93
16/05/2022	4341757 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
16/05/2022	4341762 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
16/05/2022	4341769 ADULTS HEAI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	385.38
16/05/2022	4341778 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
16/05/2022	4341784 ADULTS HEAR	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
16/05/2022	4341788 ADULTS HEAR		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
16/05/2022	4341799 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
16/05/2022	4341803 ADULTS HEAD		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
16/05/2022 16/05/2022	4341806 ADULTS HEAR 4341810 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.85 390.00
16/05/2022	4341819 ADULTS HEAR		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
16/05/2022	4341820 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.14
16/05/2022	4341820 ADULTS HEAI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
16/05/2022	4341829 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
16/05/2022	4341830 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
16/05/2022	4341831 ADULTS HEAR	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
16/05/2022	4341835 ADULTS HEAR	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
16/05/2022	4341841 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	434.72
16/05/2022	4341845 ADULTS HEAI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80
16/05/2022	4341846 ADULTS HEAD		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
16/05/2022	4341853 ADULTS HEAD		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	489.14 1,472.93
16/05/2022 16/05/2022	4341856 ADULTS HEAI 4341865 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
16/05/2022	4341868 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
16/05/2022	4341873 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
16/05/2022	4341879 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
16/05/2022	4341904 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
16/05/2022	4341912 ADULTS HEAD	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
16/05/2022	4341912 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
16/05/2022	4341915 ADULTS HEAR		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
16/05/2022	4341920 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
16/05/2022	4341924 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
16/05/2022	4341926 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.00 384.00
16/05/2022	4341928 ADULTS HEAD				DIRECT PAYMENTS - EAST			384.00 607.32
16/05/2022 16/05/2022	4341929 ADULTS HEAI 4341933 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.00
16/05/2022	4341938 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
16/05/2022	4341948 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	380.00
16/05/2022	4341949 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,245.47

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	4341952 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	512.00
16/05/2022	4341953 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
16/05/2022	4341956 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
16/05/2022	4341958 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	404.88
16/05/2022	4341961 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
16/05/2022	4341962 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
16/05/2022	4341964 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586.20
16/05/2022	4341968 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
16/05/2022	4341970 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	447.42
16/05/2022	4341974 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	859.86
16/05/2022	4341979 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
16/05/2022	4341980 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
16/05/2022	4341984 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
16/05/2022	4342003 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260.00
16/05/2022	4342015 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
16/05/2022	4342018 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	400.00
16/05/2022	4342019 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
16/05/2022	4342022 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
16/05/2022	4342025 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	601.67
16/05/2022	4342026 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.98
16/05/2022	4342028 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.75
16/05/2022	4342034 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
16/05/2022	4342036 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	289.20
16/05/2022	4342038 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
16/05/2022	4342041 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	812.00
16/05/2022	4342043 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
16/05/2022	4342044 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44
16/05/2022	4342046 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	552.00
16/05/2022	4342051 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	269.92
16/05/2022	4342055 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	254.40
16/05/2022	4342056 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.00
16/05/2022	4342059 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
16/05/2022	4342061 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
16/05/2022 16/05/2022	4342061 ADULTS HEAL 4342063 ADULTS HEAL		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.90 442.11
16/05/2022	4342065 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
16/05/2022	4342067 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
16/05/2022	4342067 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
16/05/2022	4342072 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	802.62
16/05/2022	4342073 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	252.00
16/05/2022	4342075 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	388.50
16/05/2022	4342075 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	388.50
16/05/2022	4342076 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,363.31
16/05/2022	4342077 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
16/05/2022	4342078 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	805.00
16/05/2022	4342082 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.00
16/05/2022	4342083 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	31,017.77
16/05/2022	4342083 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	31,017.77
16/05/2022	4342085 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	3,053.25
16/05/2022	4342085 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	3,053.25
16/05/2022	4342086 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	817.71
20/05/2022	4351746 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-5,012.06
20/05/2022	4351749 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-11,154.00
20/05/2022 20/05/2022	4351755 ADULTS HEAL 4351758 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-3,173.49 -542.00
.,,	4351758 ADULTS HEAL 4351758 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-542.00 -542.00
20/05/2022 20/05/2022	4351758 ADULTS HEAL 4352532 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-542.00 395.38
20/05/2022	4352532 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	377.54
20/05/2022	4352539 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
20/05/2022	4352544 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
20/05/2022	4352554 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
20/05/2022	4352555 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
20/05/2022	4352556 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
20/05/2022	4352557 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
20/05/2022	4352588 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.04
20/05/2022	4352595 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
20/05/2022	4352606 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2022	Number 4352616 ADULTS HEA	ALTH & WELLBEING	FLITLIRE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	, , ,	REDACTED PERSONAL DATA	395.50
20/05/2022	4352620 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
20/05/2022	4352622 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
20/05/2022	4352625 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
20/05/2022	4352630 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
20/05/2022	4352635 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
20/05/2022	4352640 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
20/05/2022	4352643 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
20/05/2022	4352663 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
20/05/2022	4352664 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37 440.00
20/05/2022 20/05/2022	4352667 ADULTS HEA 4352668 ADULTS HEA		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.48
20/05/2022	4352673 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	889.07
20/05/2022	4352682 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
20/05/2022	4352685 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
20/05/2022	4352686 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
20/05/2022	4352688 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
20/05/2022	4352689 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
20/05/2022	4352692 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
20/05/2022	4352699 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	774.36
20/05/2022	4352699 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	774.36
20/05/2022	4352700 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
20/05/2022	4352701 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
20/05/2022 20/05/2022	4352702 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17 444.00
20/05/2022	4352714 ADULTS HEA 4352720 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	904.00
20/05/2022	4352720 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	794.85
20/05/2022	4352739 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
20/05/2022	4352743 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
20/05/2022	4352745 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
20/05/2022	4352766 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
20/05/2022	4352768 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
20/05/2022	4352773 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
20/05/2022	4352788 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	358.83
20/05/2022	4352788 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.43
20/05/2022	4352790 ADULTS HEA		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92 722.40
20/05/2022 20/05/2022	4352804 ADULTS HEA 4352821 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	722.40 285.00
20/05/2022	4352846 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
20/05/2022	4352847 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
20/05/2022	4352853 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
20/05/2022	4352863 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
20/05/2022	4352865 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
20/05/2022	4352868 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
20/05/2022	4352869 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
20/05/2022	4352870 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.01
20/05/2022	4352871 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
20/05/2022	4352872 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
20/05/2022	4352876 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20 1,557.22
20/05/2022 20/05/2022	4352879 ADULTS HEA 4352879 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,557.22 914.55
20/05/2022	4352898 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
20/05/2022	4352908 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
20/05/2022	4352922 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
20/05/2022	4352925 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
20/05/2022	4352934 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
20/05/2022	4352939 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
20/05/2022	4352939 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
20/05/2022	4352949 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
20/05/2022	4352959 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
20/05/2022	4352965 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
20/05/2022	4352967 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
20/05/2022 20/05/2022	4352969 ADULTS HEA 4352972 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	282.70 592.62
20/05/2022	4352972 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62 592.62
20/05/2022	4352977 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDT		REDACTED PERSONAL DATA	301.88
20/05/2022	4352979 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55

March Marc	Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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\$48,000 \$48,000 \$48,000 \$40,		4353000 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	R	REDACTED PERSONAL DATA	270.20
\$48,000 \$48,000 \$48,000 \$40,	20/05/2022	4353005 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	R	REDACTED PERSONAL DATA	581.97
DOCUMENT COLUMN		4353021 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	R	REDACTED PERSONAL DATA	1,515.06
DODG/1902 1933 ADMINISTRATION AND ADMINISTRATION CONTRACTION OF THE PROPOSITION O								
2000/2002 40.5000 April 19.000 April 19.0000 April 19.000 April 19.000 April 19.000 April 19.000 April 19		4353031 ADULTS HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	R	REDACTED PERSONAL DATA	
2009/2012 490999 ADDITISTANT ON WILLERING COMMUNITS - CHEE SUPPORT ADULT STOCK IN STO								
2000/2002 450002 200175 964714 A VILLISBORD ADALT SOCKLE BERTS SECTION MERSON CALLED ADALT SOCKLE BERTS SECTION MERSON CALLED ADALT SOCKLE BERTS ADAT SOCKLE BERTS ADALT SOCKLE BERTS ADALT SOCKLE BERTS ADAT SOCKLE BERTS ADALT SOCKLE BERTS	.,							
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2005/2022 43-308 ADUST SEATH & WILLEBRO FUTURE OPPIONS ADUS SEATONS SERVICES CLIENTS BIRCT PRESONAL PATA 45-82 2005/2022 48-1006 ADUST SEATH & WILLEBRO FUTURE OPPIONS ADUS SEATS SERVICES CLIENTS BIRCT PARAMETS - CADIT BIRCT PRESONAL PATA 46-13 2005/2022 48-1006 ADUST SEATH & WILLEBRO COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS BIRCT PARAMETS - CADIT BIRCT PRESONAL PATA 46-13 2005/2022 48-1006 ADUST SEATH & WILLEBRO COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATH & WILLEBRO COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATH & WILLEBRO COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATH & WILLEBRO COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATH & WILLEBRO COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATONS SERVICES CLIENTS COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATONS SERVICES CLIENTS COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATONS SERVICES CLIENTS COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATONS SERVICES CLIENTS COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATONS SERVICES CLIENTS COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATONS SERVICES CLIENTS COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATONS SERVICES CLIENTS COMMUNITIES - CARE & SUPPORT ADUS SEATONS SERVICES CLIENTS 2005/2022 48-1006 ADUS SEATONS SEATONS SERVICES CLIENTS COMMUNITIES - CARE & SUPPORT ADUS SEATONS SEATON								
APRILITY APPRILIPMENT COMPANDED CONTROL SPRONGES CLIENTS DRIECT PRAMEMENTS, CALIFE RESEARCED PRESONAL DATA 49.13-12.								
2005/07/222 28-2009 ADULTS HEALTH & WILLEAMS FUTURE OPPIONS ADULT SOCIAL SPRINGS CLIENTS DRIECT PARMENTS. CLIENT REDACTED PRESIDEND ADILY ADULT SOCIAL SPRINGS CLIENTS DRIECT PARMENTS. CHEMINAL ADULT SOCIAL SPRINGS CLIENTS DRIECT PARMENTS. SOCIAL SPRINGS CLIENTS DRIECT PARMENTS. ADULT SOCIAL SPRINGS CLIENTS DRIECT PARMENTS. CLIENT		4353089 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS		R	REDACTED PERSONAL DATA	468.12
2006/2022 43318 ADUTS HEATH & WYLLEIBNG COMMUNITIES -CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS DRECT PAYMENTS - CHITAL REDACTED PERSONAL DATA 260.01 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES -CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS DRECT PAYMENTS - CALIF 2006/2022 43518 ADUTS HEATH & WYLLEIBNG HYLLIG OPTIONS ADUTS SOCIAL SERVICES CIGHTS DRECT PAYMENTS - CALIF 2006/2022 43518 ADUTS HEATH & WYLLEIBNG HYLLIG OPTIONS ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG HYLLIG OPTIONS ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG HYLLIG OPTIONS ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG HYLLIG OPTIONS ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES CIGHTS 2006/2022 43518 ADUTS HEATH & WYLLEIBNG COMMUNITIES - CARE & SUPPORT ADUTS SOCIAL SERVICES C			FUTURE OPTIONS					489.14
2005/2022 493311 ADULT HEALTH & WILLIERING COMMAINTIS. CARE & SUPPORT ADULT SOOLA SERVICES CLIENTS DIRECT PRAMERYS - CADIT SEASON DIRECT PRAMERYS - CADIT SEAS	20/05/2022	4353099 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	R	REDACTED PERSONAL DATA	1,472.93
2005/2002 435316 ADULTS HEALTH & WELLERING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - CADIT REDACTIO PERSONAL DATA 535.60 2005/2002 435316 ADULTS HEALTH & WELLERING COMMUNITES - CARE & SUPPORT ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - FAST REDACTIO PERSONAL DATA 355.60 2005/2002 435316 ADULTS HEALTH & WELLERING FUTURE OFFICIALS ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - MAIN REDACTIO PERSONAL DATA 355.60 2005/2002 435316 ADULTS HEALTH & WELLERING FUTURE OFFICIALS ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - MAIN REDACTIO PERSONAL DATA 427.00 2005/2002 435316 ADULTS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - CADIT REDACTED PERSONAL DATA 427.00 2005/2002 435316 ADULTS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - CENTRAL REDACTED PERSONAL DATA 432.00 2005/2002 435316 ADULTS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - CENTRAL REDACTED PERSONAL DATA 353.00 2005/2002 435316 ADULTS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - CENTRAL REDACTED PERSONAL DATA 353.00 2005/2002 435316 ADULTS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - EXT REDACTED PERSONAL DATA 353.00 2005/2002 435316 ADULTS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - EXT REDACTED PERSONAL DATA 353.00 2005/2002 435316 ADULTS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - EXT REDACTED PERSONAL DATA 452.00 2005/2002 435316 ADULTS HEALTH & WELLERING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLERTS DIRECT PARMENTS - EXT REDACTED PERSONAL DATA 452.00 2005/2002 435316 ADULTS HEALTH & WELLERING	20/05/2022	4353108 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	R	REDACTED PERSONAL DATA	300.00
2005/2022 435124 ADULTS HEALTH & WELLENING COMMUNITIES - CARE & SUPPORT ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - FAST REDACTED PERSONAL DATA 558.00 2005/2022 435134 ADULTS HEALTH & WELLENING FUTURE OPTIONS ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - MM REDACTED PERSONAL DATA 381.50 2005/2022 435134 ADULTS HEALTH & WELLENING FUTURE OPTIONS ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - MM REDACTED PERSONAL DATA 381.50 2005/2022 435134 ADULTS HEALTH & WELLENING FUTURE OPTIONS ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - MM REDACTED PERSONAL DATA 427.00 2005/2022 435134 ADULTS HEALTH & WELLENING COMMUNITIES - CARE & SUPPORT ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - MM REDACTED PERSONAL DATA 427.00 2005/2022 435134 ADULTS HEALTH & WELLENING COMMUNITIES - CARE & SUPPORT ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - SOUTH REDACTED PERSONAL DATA 435.00 2005/2022 435134 ADULTS HEALTH & WELLENING COMMUNITIES - CARE & SUPPORT ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - SOUTH REDACTED PERSONAL DATA 435.00 2005/2022 435312 ADULTS HEALTH & WELLENING COMMUNITIES - CARE & SUPPORT ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - SOUTH REDACTED PERSONAL DATA 40.00 2005/2022 435312 ADULTS HEALTH & WELLENING COMMUNITIES - CARE & SUPPORT ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - EAST REDACTED PERSONAL DATA 40.00 2005/2022 435312 ADULTS HEALTH & WELLENING FUTURE OPTIONS ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - EAST REDACTED PERSONAL DATA 40.00 2005/2022 435312 ADULTS HEALTH & WELLENING FUTURE OPTIONS ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - EAST REDACTED PERSONAL DATA 40.00 2005/2022 435312 ADULTS HEALTH & WELLENING FUTURE OPTIONS ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - EAST 2005/2022 435312 ADULTS HEALTH & WELLENING FUTURE OPTIONS ADULT SOOLA SERVICS CLEINTS DIRECT PARMENTS - EAST 2005/2022 435312 ADULTS HEALTH & WELLENING F	20/05/2022	4353111 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	R	REDACTED PERSONAL DATA	260.13
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			COMMUNITIES - CARE & SUPPORT					252.98
20/05/2022 4353274 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 526.00								
	20/05/2022	4353274 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	R	REDACTED PERSONAL DATA	526.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2022	Number		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	320.40
20/05/2022	4353276 ADULTS HEALTH & WELLBEIN 4353278 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
20/05/2022	4353278 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	812.00
20/05/2022	4353281 ADOLTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
20/05/2022	4353284 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44
20/05/2022	4353286 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	552.00
20/05/2022	4353289 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	518.00
20/05/2022	4353292 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	·	REDACTED PERSONAL DATA	269.92
20/05/2022	4353296 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	254.40
20/05/2022	4353297 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.00
20/05/2022	4353300 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	F	REDACTED PERSONAL DATA	634.63
20/05/2022	4353302 ADULTS HEALTH & WELLBEIN	G FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	F	REDACTED PERSONAL DATA	287.10
20/05/2022	4353302 ADULTS HEALTH & WELLBEIN	G FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	F	REDACTED PERSONAL DATA	350.90
20/05/2022	4353304 ADULTS HEALTH & WELLBEIN	G COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	F	REDACTED PERSONAL DATA	442.11
20/05/2022	4353306 ADULTS HEALTH & WELLBEIN	G FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	F	REDACTED PERSONAL DATA	460.52
20/05/2022	4353308 ADULTS HEALTH & WELLBEIN	G FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	F	REDACTED PERSONAL DATA	267.85
20/05/2022	4353308 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
20/05/2022	4353313 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	802.62
20/05/2022	4353314 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	252.00
20/05/2022	4353316 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	388.50
20/05/2022	4353316 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	388.50
20/05/2022	4353317 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,363.31
20/05/2022	4353318 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
20/05/2022 20/05/2022	4353319 ADULTS HEALTH & WELLBEIN 4353319 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,294.00 2,294.00
20/05/2022	4353320 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - WH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	805.00
20/05/2022	4353325 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.90
20/05/2022	4353325 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.90
20/05/2022	4353328 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,800.91
20/05/2022	4353331 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	5,421.43
20/05/2022	4353332 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,000.50
20/05/2022	4353341 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,600.00
20/05/2022	4353342 ADULTS HEALTH & WELLBEIN	G FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	F	REDACTED PERSONAL DATA	990.00
20/05/2022	4353343 ADULTS HEALTH & WELLBEIN	G COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	F	REDACTED PERSONAL DATA	1,526.50
27/05/2022	4369192 ADULTS HEALTH & WELLBEIN	G COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	F	REDACTED PERSONAL DATA	-2,001.77
27/05/2022	4369193 ADULTS HEALTH & WELLBEIN	G COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	F	REDACTED PERSONAL DATA	-1,142.66
27/05/2022	4369194 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-724.53
27/05/2022	4369195 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-724.53
27/05/2022	4369197 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,000.00
27/05/2022	4369198 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-776.47
27/05/2022	4369201 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,770.00
27/05/2022	4369205 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,005.00
27/05/2022	4369207 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-3,587.76
27/05/2022 27/05/2022	4369211 ADULTS HEALTH & WELLBEIN 4369316 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-3,086.17 377.54
27/05/2022	4369318 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	377.54 304.95
27/05/2022	4369325 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	347.04
27/05/2022	4369328 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
27/05/2022	4369333 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
27/05/2022	4369334 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
27/05/2022	4369335 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
27/05/2022	4369337 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	F	REDACTED PERSONAL DATA	330.71
27/05/2022	4369362 ADULTS HEALTH & WELLBEIN	G COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	F	REDACTED PERSONAL DATA	406.00
27/05/2022	4369382 ADULTS HEALTH & WELLBEIN	G FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	F	REDACTED PERSONAL DATA	3,976.26
27/05/2022	4369411 ADULTS HEALTH & WELLBEIN	G COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	F	REDACTED PERSONAL DATA	1,117.98
27/05/2022	4369415 ADULTS HEALTH & WELLBEIN	G FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	F	REDACTED PERSONAL DATA	490.00
27/05/2022	4369416 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
27/05/2022	4369432 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
27/05/2022	4369434 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
27/05/2022	4369435 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
27/05/2022	4369440 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
27/05/2022	4369441 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
27/05/2022	4369452 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
27/05/2022	4369454 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	889.07
27/05/2022	4369460 ADULTS HEALTH & WELLBEIN 4369462 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	275.00 417.69
27/05/2022 27/05/2022	4369462 ADULTS HEALTH & WELLBEIN		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	417.69
21/03/2022	4303403 ADOLIS REALIR & WELLBEIN	G CONTINUINITIES - CARE & SUPPORT	ADULI SUCIAL SERVICES CLIENTS	DINECT PATIVIENTS - EAST	'	NEDACTED FERSONAL DATA	444.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2022	Number 4369481 ADULTS HE	ALTH & WELLBEING	FLITURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
27/05/2022	4369482 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
27/05/2022	4369498 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
27/05/2022	4369503 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
27/05/2022	4369506 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.48
27/05/2022	4369513 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
27/05/2022	4369524 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
27/05/2022	4369526 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
27/05/2022	4369541 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
27/05/2022	4369553 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
27/05/2022	4369556 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
27/05/2022	4369561 ADULTS HE 4369577 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	427.06 285.00
27/05/2022 27/05/2022	4369590 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00 460.00
27/05/2022	4369594 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
27/05/2022	4369595 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.01
27/05/2022	4369608 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
27/05/2022	4369610 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
27/05/2022	4369618 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
27/05/2022	4369623 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
27/05/2022	4369628 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
27/05/2022	4369629 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
27/05/2022	4369629 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
27/05/2022	4369632 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88 659.55
27/05/2022 27/05/2022	4369633 ADULTS HE 4369633 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	659.55 497.55
27/05/2022	4369654 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
27/05/2022	4369662 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
27/05/2022	4369664 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
27/05/2022	4369666 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
27/05/2022	4369689 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
27/05/2022	4369693 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
27/05/2022	4369696 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
27/05/2022	4369699 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
27/05/2022	4369703 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
27/05/2022 27/05/2022	4369706 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	390.00 490.14
27/05/2022	4369707 ADULTS HE 4369707 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
27/05/2022	4369714 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
27/05/2022	4369742 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
27/05/2022	4369748 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
27/05/2022	4369761 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
27/05/2022	4369764 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
27/05/2022	4369777 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,315.08
27/05/2022	4369777 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,389.08
27/05/2022	4369777 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.00
27/05/2022 27/05/2022	4369781 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	555.00 282.70
27/05/2022	4369785 ADULTS HE 4369791 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
27/05/2022	4369791 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
27/05/2022	4369793 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
27/05/2022	4369794 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
27/05/2022	4369798 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
27/05/2022	4369804 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
27/05/2022	4369808 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,335.72
27/05/2022	4369811 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
27/05/2022	4369813 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
27/05/2022 27/05/2022	4369814 ADULTS HE 4369816 ADULTS HE		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	434.72 496.80
27/05/2022	4369819 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80 489.14
27/05/2022	4369827 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	489.14 260.13
27/05/2022	4369829 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
27/05/2022	4369838 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
27/05/2022	4369838 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
27/05/2022	4369848 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
27/05/2022	4369860 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
27/05/2022	4369863 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	802.62

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27/05/2022	Number 4369866 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.48
27/05/2022	4369868 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	575.00
27/05/2022	4369880 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,860.00
27/05/2022	4369884 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
27/05/2022	4369891 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
27/05/2022	4369894 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
27/05/2022	4369896 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
27/05/2022	4369899 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	380.00
27/05/2022	4369900 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
27/05/2022	4369901 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
27/05/2022	4369903 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586.20
27/05/2022	4369905 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
27/05/2022	4369906 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	447.42
27/05/2022	4369907 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	859.86
27/05/2022	4369915 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
27/05/2022	4369916 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.98
27/05/2022	4369917 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.75
27/05/2022	4369920 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	293.10
27/05/2022	4369921 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
27/05/2022	4369923 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	812.00
27/05/2022	4369926 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	254.40
27/05/2022	4369929 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
27/05/2022	4369929 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
27/05/2022	4369931 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.90
27/05/2022	4369931 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.90
27/05/2022	4369941 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,472.93
27/05/2022	4369951 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
27/05/2022	4369953 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
27/05/2022	4369958 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	547.71
27/05/2022	4369960 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	329.61
27/05/2022	4369961 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
27/05/2022	4369969 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260.00
27/05/2022	4369973 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
27/05/2022	4369974 ADULTS HEALTH & WELLBEING 4369980 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	295.12 655.93
27/05/2022 27/05/2022	4369981 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
27/05/2022	4369984 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.00
27/05/2022	4369986 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
27/05/2022	4369987 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.11
27/05/2022	4369993 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
27/05/2022	4369993 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	322.41
27/05/2022	4369994 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	508.36
27/05/2022	4369994 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	508.40
27/05/2022	4369995 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.86
27/05/2022	4369996 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,624.61
27/05/2022	4370003 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	388.50
27/05/2022	4370003 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	388.50
27/05/2022	4370004 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
27/05/2022	4370005 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
27/05/2022	4370005 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
27/05/2022	4370006 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	805.00
27/05/2022	4370011 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,547.50
27/05/2022	4370014 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,250.28
27/05/2022	4370014 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,250.28
27/05/2022	4370015 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.96
27/05/2022	4370017 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	5,348.57
27/05/2022	4370018 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	500.00
27/05/2022	4370018 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,602.29
27/05/2022	4370019 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,367.80
27/05/2022	4370026 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
27/05/2022 27/05/2022	4370028 ADULTS HEALTH & WELLBEING 4370028 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	774.36 774.36
27/05/2022	4370028 ADULTS HEALTH & WELLBEING 4370029 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	//4.36 478.05
27/05/2022	4370039 ADULTS HEALTH & WELLBEING 4370030 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
27/05/2022	4370030 ADULTS HEALTH & WELLBEING 4370039 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17 794.85
27/05/2022	4370046 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	12,081.90
27/05/2022	4370046 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	12,081.90
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2022	Number 4370046 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - FAST		REDACTED PERSONAL DATA	-22.220.01
27/05/2022	4370048 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
27/05/2022	4370051 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
27/05/2022	4370067 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
27/05/2022	4370068 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
27/05/2022	4370072 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
27/05/2022	4370072 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
27/05/2022	4370075 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
27/05/2022	4370077 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
27/05/2022	4370079 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
27/05/2022	4370084 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
27/05/2022 27/05/2022	4370086 ADULTS HEALTH 4370086 ADULTS HEALTH		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	979.45 979.46
27/05/2022	4370087 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.65
27/05/2022	4370097 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
27/05/2022	4370097 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
27/05/2022	4370101 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
27/05/2022	4370107 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
27/05/2022	4370114 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
27/05/2022	4370117 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
27/05/2022	4370118 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
27/05/2022	4370128 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	479.00
27/05/2022	4370129 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
27/05/2022	4370145 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
27/05/2022	4370146 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	315.00
27/05/2022	4370147 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
27/05/2022 27/05/2022	4370151 ADULTS HEALTH 4370156 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	465.00 2,245.47
27/05/2022	4370158 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	512.00
27/05/2022	4370161 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	404.88
27/05/2022	4370165 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
27/05/2022	4370168 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	610.00
27/05/2022	4370181 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	400.00
27/05/2022	4370184 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
27/05/2022	4370186 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44
27/05/2022	4370188 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	552.00
27/05/2022	4370189 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	269.92
27/05/2022	4370194 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
27/05/2022	4370194 ADULTS HEALTH 4370197 ADULTS HEALTH		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.90 252.00
27/05/2022 27/05/2022	4370197 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,363.31
27/05/2022	4370202 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	5,431.45
27/05/2022	4370204 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	540.00
27/05/2022	4370207 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,643.92
27/05/2022	4370209 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,980.00
03/05/2022	4308330 ADULTS HEALTH	H & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	STEPS TEAM	MATERIALS - BUILDING SERVICES	SERENITY ONE LIMITED	325.00
09/05/2022	4326038 LEARNING OPP,	, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326039 LEARNING OPP,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326040 LEARNING OPP,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326041 LEARNING OPP,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326042 LEARNING OPP, 4326043 LEARNING OPP.		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD MORE THAN ED LTD	2,894.76 2.894.76
09/05/2022 09/05/2022			STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326044 LEARNING OPP, 4326045 LEARNING OPP,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326045 LEARNING OFF,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326047 LEARNING OPP,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326048 LEARNING OPP,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326049 LEARNING OPP,	, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326050 LEARNING OPP,	, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326051 LEARNING OPP,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326052 LEARNING OPP,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326053 LEARNING OPP,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326054 LEARNING OPP,		STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,894.76
09/05/2022	4326140 ECONOMY & EN		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS	CENEDAL MATERIALS	G C REPORTS LTD	1,200.00
18/05/2022 03/05/2022	4347905 ECONOMY & EN 4307293 ADULTS HEALTH		STREET SCENE COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	PLAY EQUIPMENT TEAM DIRECT PAYMENTS - CENTRAL	GENERAL MATERIALS	NATIONWIDE BARK & PLAY SURFACING LLP REDACTED PERSONAL DATA	4,816.40 355.25
03/05/2022	4307293 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.25 355.25
03/03/2022	TOZ/TZO ADULIO HEALII	VALLEDENING	COMMONTHES CHIE & SOFFORT	ASSET SOCIAL SERVICES CEIENTS	DIRECT PATRICIALS CENTRAL		NED TOTED I ENGOTIAL DATA	333.23

Date	Transaction Dire	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4341267 ADULTS HEALTH & V	VELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
20/05/2022	4352519 ADULTS HEALTH & V		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
27/05/2022	4369310 ADULTS HEALTH & V		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
03/05/2022	4307294 ADULTS HEALTH & W	VELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
09/05/2022	4327426 ADULTS HEALTH & W	VELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
16/05/2022	4341268 ADULTS HEALTH & V			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
20/05/2022	4352520 ADULTS HEALTH & V		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
27/05/2022	4369737 ADULTS HEALTH & V			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
18/05/2022	4348584 LEARNING OPP, SKILI			PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	4,163.57
18/05/2022	4348584 LEARNING OPP, SKILI			PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O RESI SHORT STAY - SOUTH	DECIDENTIAL (CHORT CTAV)	RACING START PRE-SCHOOL LTD	9,537.93
16/05/2022 16/05/2022	4339875 ADULTS HEALTH & V 4339932 ADULTS HEALTH & V			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	-7,245.26 2,331.12
16/05/2022	4340030 ADULTS HEALTH & V			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH		HEADINGLEY COURT	2,331.12
16/05/2022	4340031 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
16/05/2022	4340032 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
16/05/2022	4340052 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
16/05/2022	4340074 ADULTS HEALTH & W	VELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,331.12
16/05/2022	4340079 ADULTS HEALTH & V	VELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
16/05/2022	4340105 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,331.12
16/05/2022	4340143 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,331.12
16/05/2022	4340156 ADULTS HEALTH & W			OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,176.64
16/05/2022	4340164 ADULTS HEALTH & V		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,331.12
16/05/2022	4340241 ADULTS HEALTH & W			OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
16/05/2022 16/05/2022	4340458 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,331.12 2,331.12
16/05/2022	4340547 ADULTS HEALTH & V 4340574 ADULTS HEALTH & V			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - SOUTH	NURSING NURSING	HEADINGLEY COURT HEADINGLEY COURT	2,331.12 3,774.60
16/05/2022	4340696 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL		HEADINGLEY COURT	3,200.00
16/05/2022	4340775 ADULTS HEALTH & V		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	3,260.00
16/05/2022	4340912 ADULTS HEALTH & V		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	3,585.68
16/05/2022	4339847 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	-1,785.83
16/05/2022	4339859 ADULTS HEALTH & W	VELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	-2,435.23
16/05/2022	4339888 ADULTS HEALTH & V	VELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-5,459.42
16/05/2022	4339891 ADULTS HEALTH & V	VELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,830.65
16/05/2022	4339892 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-4,322.98
16/05/2022	4339924 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,830.65
16/05/2022	4340064 ADULTS HEALTH & W			OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022 16/05/2022	4340114 ADULTS HEALTH & V 4340137 ADULTS HEALTH & V			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,331.12 2,331.12
16/05/2022	4340157 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340131 ADDLTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL		HEADINGLEY PARK	2,331.12
16/05/2022	4340182 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340218 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340255 ADULTS HEALTH & V	VELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340289 ADULTS HEALTH & V	VELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340321 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340327 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340429 ADULTS HEALTH & W			OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340531 ADULTS HEALTH & W			OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340599 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022 16/05/2022	4340612 ADULTS HEALTH & V 4340661 ADULTS HEALTH & V			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,331.12 2,331.12
16/05/2022	4340724 ADULTS HEALTH & V			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH		HEADINGLEY PARK	2,331.12
16/05/2022	4340761 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340763 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340773 ADULTS HEALTH & V	VELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340827 ADULTS HEALTH & V	VELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,331.12
16/05/2022	4340834 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,331.12
16/05/2022	4340862 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340862 ADULTS HEALTH & V			OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	HEADINGLEY PARK	1,592.55
16/05/2022	4340891 ADULTS HEALTH & W			OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
16/05/2022	4340913 ADULTS HEALTH & W			OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,331.12
16/05/2022	4340927 ADULTS HEALTH & W			OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SUIORE STAY)	HEADINGLEY PARK	2,331.12
16/05/2022 16/05/2022	4340973 ADULTS HEALTH & V 4340995 ADULTS HEALTH & V			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK HEADINGLEY PARK	5,661.29 5,578.04
16/05/2022	4341090 ADULTS HEALTH & V			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	5,578.04 621.89
03/05/2022	4308044 ADULTS HEALTH & V			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00
09/05/2022	4328172 ADULTS HEALTH & V			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4341999 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00
20/05/2022	4353241 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00
27/05/2022	4369852 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	770.00
20/05/2022	4353330 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	452.30
03/05/2022	4307303 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
09/05/2022	4327435 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
16/05/2022	4341277 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
20/05/2022	4352528 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
27/05/2022	4369741 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
23/05/2022	4353702 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	485.00
23/05/2022	4353703 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	485.00
23/05/2022	4353704 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	485.00
23/05/2022	4353705 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	1,699.00
23/05/2022	4353706 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	2,200.00
31/05/2022	4374478 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	OTHER PROFESSIONAL SERVICES	GEARBOX UK (DONCASTER) LTD	1,020.00
10/05/2022	4327108 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	2,394.45
03/05/2022 09/05/2022	4307814 ADULTS HEALTH & WELLBEING 4327944 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	521.00 521.00
16/05/2022	4341775 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
20/05/2022	4353018 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
27/05/2022	4369646 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
03/05/2022	4307200 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,384.24
03/05/2022	4307932 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,128.23
09/05/2022	4328060 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,120.63
16/05/2022	4341889 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,120.63
20/05/2022	4353131 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,120.63
27/05/2022	4369885 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,120.63
18/05/2022	4348582 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
09/05/2022	4328080 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,739.61
01/05/2022	4294958 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	624.50
05/05/2022	4310874 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	SERVICES	STARTING WELL - NORTH HUB		REPTILE RENDEZVOUS	330.00
03/05/2022	4307651 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	638.45
09/05/2022	4327781 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	638.45
16/05/2022 20/05/2022	4341615 ADULTS HEALTH & WELLBEING 4352860 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	638.45 638.45
27/05/2022	4369592 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	638.45
09/05/2022	4326137 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	MISCELLANEOUS EXPENSES	BENTLEY MY PLACE - YTH CLUB A/		DIGITAL CINEMA MEDIA	1,705.00
06/05/2022	4318458 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	770.20
23/05/2022	4353708 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	654.16
23/05/2022	4353708 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	654.16
27/05/2022	4368361 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	700.84
27/05/2022	4368361 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	884.23
27/05/2022	4368363 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	699.07
31/05/2022	4374480 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SCARAB SWEEPERS LIMITED	2,314.63
27/05/2022	4370208 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.00
11/05/2022	4330635 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	BROOKE PRIMARY ACADEMY	3,270.00
31/05/2022	4372003 CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	BROOKE PRIMARY ACADEMY	1,620.00
18/05/2022	4348591 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,109.06
03/05/2022	4307365 ADULTS HEALTH & WELLBEING 4327497 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,264.38 1,264.38
09/05/2022 16/05/2022	4327497 ADULTS HEALTH & WELLBEING 4341339 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
20/05/2022	4352590 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
27/05/2022	4369424 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
20/05/2022	43505424 ABBETS HEARTING WEEEBEING 4350547 LEARNING OPP, SKILLS & CULTURE	AD EARLY INTERVENTION &LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	145,625.00
03/05/2022	4308040 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
09/05/2022	4328168 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
16/05/2022	4341995 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
20/05/2022	4353237 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
27/05/2022	4369910 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,126.18
10/05/2022	4328436 LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	6,309.98
01/05/2022	4297153 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	316.66
03/05/2022	4307597 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
09/05/2022	4327727 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
16/05/2022	4341562 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
20/05/2022	4352806 ADULTS HEALTH & WELLBEING 4370052 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	454.00 454.00
27/05/2022 18/05/2022	4370052 ADULTS HEALTH & WELLBEING 4348583 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	454.00 1,330.87
10/03/2022	4340303 ELANIVING OFF, SKILLS & COLTURE	LEANIAN OF MONDION	I MVATE CONTRACTORS	NONSENT FROVISION - 3 & 4 IN U		NEDACTED I ENJONAL DATA	1,330.07

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2022	Number 4359417 CORPORA	TE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		ST PHILLIPS & ST JAMES CHURCH	500.00
19/05/2022	4349502 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	GRAVES & GROUNDS	GENERAL MATERIALS	G E M PRECAST	1,126.70
03/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
09/05/2022	4327732 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
16/05/2022	4341566 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
20/05/2022	4352811 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
27/05/2022	4369491 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
17/05/2022	4342265 CORPORA	TE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	1,826.66
18/05/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		LAMBERT SMITH HAMPTON	1,200.00
18/05/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		LAMBERT SMITH HAMPTON	1,200.00
03/05/2022	4308144 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
04/05/2022	4309534 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	504.83
05/05/2022	4311097 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
12/05/2022 12/05/2022	4336576 ECONOMY 4336576 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	546.90 422.69
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMN		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	862.49
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	774.53
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,214.33
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,031.90
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	855.98
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	818.51
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,383.02
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	554.63
12/05/2022 12/05/2022	4336576 ECONOMY 4336576 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	503.42 818.51
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	943.94
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	554.63
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,126.37
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	466.67
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	466.67
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	466.67
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	812.00
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,471.70
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59 360.59
12/05/2022 12/05/2022	4336576 ECONOMY 4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
12/05/2022	4336576 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2022	Number 4336576 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
12/05/2022	4336576 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
12/05/2022	4336576 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
19/05/2022	4349254 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
19/05/2022	4349255 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
19/05/2022	4349257 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
19/05/2022	4349259 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	592.10
19/05/2022	4349260 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	592.10
19/05/2022	4349261 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
19/05/2022	4349263 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
19/05/2022	4349264 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
19/05/2022	4349265 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
19/05/2022	4349266 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
19/05/2022	4349267 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
19/05/2022	4349268 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
19/05/2022	4349270 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.76
19/05/2022	4349271 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	592.10
19/05/2022 19/05/2022	4349272 ECONOMY & ENVIRONMENT 4349273 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	459.08 546.76
19/05/2022	4349274 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
19/05/2022	4349275 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	704.79
19/05/2022	4349276 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
23/05/2022	4355639 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
25/05/2022	4360281 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	STRUCTURE TEST	OTHER PROFESSIONAL SERVICES	ALTITUDE SERVICES LIMITED	10,659.85
25/05/2022	4360297 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
25/05/2022	4360298 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
25/05/2022	4360300 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
25/05/2022	4360301 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
25/05/2022	4360303 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90
25/05/2022	4360304 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	593.99
26/05/2022	4366563 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
30/05/2022	4369277 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,521.90
30/05/2022	4369278 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	14,475.91
11/05/2022	4332568 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	15,954.54
04/05/2022	4309546 LEARNING OPP, SKILLS & CULTURE 4309548 LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES SERVICES	DAY 6 PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	610.00 1,630.00
04/05/2022 03/05/2022	4307914 ADULTS HEALTH & WELLBEING	STRATEGIC COMM & TRANSFORMATIO COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	SPECIALIST AP PROVISION DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
09/05/2022	4328042 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
16/05/2022	4341871 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
20/05/2022	4353114 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
27/05/2022	4369824 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
09/05/2022	4326131 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	900.00
09/05/2022	4326132 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	520.00
30/05/2022	4370214 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	1,650.00
30/05/2022	4370214 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	840.00
01/05/2022	4304681 LEARNING OPP, SKILLS & CULTURE	INCLUSION	INDIRECT EMPLOYEE EXPENSES	EDUCATION WELFARE SERVICE		LEARNDIRECT LTD	1,064.24
26/05/2022	4366763 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	1,985.00
26/05/2022	4366764 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	2,977.50
26/05/2022	4366774 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	4,565.50
03/05/2022	4307368 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
09/05/2022	4327500 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
16/05/2022 20/05/2022	4341342 ADULTS HEALTH & WELLBEING 4352593 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	746.20 746.20
27/05/2022	4369757 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
18/05/2022	4348586 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.68
18/05/2022	4348586 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
17/05/2022	4342394 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		BZEB LTD	1,221.00
17/05/2022	4342394 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		BZEB LTD	349.00
17/05/2022	4342395 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	1,500.00
17/05/2022	4342395 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		BZEB LTD	600.00
16/05/2022	4340187 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,331.12
25/05/2022	4360295 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	290.95
25/05/2022	4360557 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	929.50
25/05/2022	4360562 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	305.80
01/05/2022	4301704 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		LOLLIEJADES CUPCAKE EMPORIUM	661.90
01/05/2022	4301705 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES PRIVATE CONTRACTORS	NEW BUILD LIBRARY BUDGETS	OTHER PROFESSIONAL SERVICES	LOLLIEJADES CUPCAKE EMPORIUM	1,268.70
20/05/2022	4350883 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	223,993.39

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27/05/2022	Number 4367832 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	47,611.94
01/05/2022	4270052 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,894.50
01/05/2022	4299274 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	5,593.00
01/05/2022	4299276 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	3,597.00
24/05/2022	4359126 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	8,457.50
24/05/2022	4359129 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	4,754.50
24/05/2022	4359135 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	6,494.00
09/05/2022	4326099 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	251.38
23/05/2022	4353999 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	335.90
23/05/2022 23/05/2022	4354004 ECONOMY & ENVIRONMENT 4354005 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD ELECTRICAL TEST MIDLANDS LTD	300.00 1,867.83
23/05/2022	4354007 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,054.75
23/05/2022	4354008 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2,627.32
23/05/2022	4354009 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2,319.24
23/05/2022	4354014 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2,361.30
18/05/2022	4347802 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	19,854.50
05/05/2022	4310910 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	323,939.02
05/05/2022	4310910 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	160,653.31
05/05/2022	4310910 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED REDACTED PERSONAL DATA	109,698.12
20/05/2022 18/05/2022	4351745 ADULTS HEALTH & WELLBEING 4348589 LEARNING OPP, SKILLS & CULTURE	COMMUNITIES - CARE & SUPPORT LEARNING PROVISION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - CENTRAL NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-2,914.29 814.61
18/05/2022	4348595 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
18/05/2022	4348595 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.68
18/05/2022	4348585 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CARLY'S CHILDMINDING SERVICE	271.53
18/05/2022	4348585 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	887.25
03/05/2022	4307647 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
09/05/2022	4327777 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
16/05/2022	4341611 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
20/05/2022 27/05/2022	4352856 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	395.25 395.25
20/05/2022	4369591 ADULTS HEALTH & WELLBEING 4351747 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,267.65
20/05/2022	4353334 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,930.16
27/05/2022	4370199 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	466.29
01/05/2022	4069464 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	12,636.00
01/05/2022	4123014 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	8,720.00
01/05/2022	4123016 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	8,720.00
01/05/2022	4269429 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	4,608.83
01/05/2022	4269430 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	4,608.83
01/05/2022 03/05/2022	4269826 LEARNING OPP, SKILLS & CULTURE 4308351 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT PARTNERSHIP & ENGAGEMENT	SERVICES SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD PLUS SKILLS DEVELOPMENT LTD	6,318.00 4,824.00
04/05/2022	4309505 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	4,824.00
04/05/2022	4309507 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	4,801.00
04/05/2022	4309508 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
04/05/2022	4309509 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	7,243.33
30/05/2022	4369236 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	7,243.33
30/05/2022	4369263 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	4,801.00
30/05/2022	4369265 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
20/05/2022	4351748 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,267.65
20/05/2022 27/05/2022	4353335 ADULTS HEALTH & WELLBEING 4369869 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,930.16 466.29
18/05/2022	4348593 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	651.69
18/05/2022	4348593 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	5,116.47
09/05/2022	4328253 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	6,140.00
09/05/2022	4328257 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
16/05/2022	4340063 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
01/05/2022	4120409 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,830.00
01/05/2022	4120412 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,370.00
01/05/2022 01/05/2022	4305784 LEARNING OPP, SKILLS & CULTURE 4305786 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD KEYS PCE LTD	1,830.00 2,090.00
01/05/2022	4305787 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,310.00
01/05/2022	4305788 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,500.00
01/05/2022	4305790 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,310.00
01/05/2022	4305791 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,310.00
05/05/2022	4310850 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,209.00
05/05/2022	4310851 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,830.00
13/05/2022	4338573 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,870.30
19/05/2022	4349192 LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	58,560.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2022	Number 4350709 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,540.00
20/05/2022	4350711 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,090.00
26/05/2022	4366493 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,850.00
03/05/2022	4307391 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
09/05/2022	4327523 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
16/05/2022	4341362 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
20/05/2022	4352613 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
27/05/2022	4369330 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
16/05/2022	4339827 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-5,101.52
18/05/2022	4348594 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	6,876.18
18/05/2022	4348594 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	5,430.75
19/05/2022	4349216 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
19/05/2022	4349277 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
19/05/2022 19/05/2022	4349278 LEARNING OPP, SKILLS & CULTURE 4349300 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD ACT FAST NL LTD	15,087.24 17.250.00
19/05/2022	4349302 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	11,040.00
19/05/2022	4349303 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
19/05/2022	4349304 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
19/05/2022	4349305 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
19/05/2022	4349306 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
19/05/2022	4349307 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
19/05/2022	4349316 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
31/05/2022	4371945 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
17/05/2022	4342099 CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	WEST ROAD PRIMARY ACADEMY	4,470.00
03/05/2022	4307629 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
09/05/2022	4327759 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
16/05/2022	4341593 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
20/05/2022 27/05/2022	4352838 ADULTS HEALTH & WELLBEING 4369660 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	371.68 371.68
03/05/2022	4307896 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.31
09/05/2022	4328024 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.31
16/05/2022	4341854 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.31
20/05/2022	4353097 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.31
27/05/2022	4369715 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	428.31
18/05/2022	4348602 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	724.10
18/05/2022	4348602 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.87
18/05/2022	4348592 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,774.50
18/05/2022	4348599 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,900.76
18/05/2022	4348599 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,218.12
16/05/2022	4339823 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,918.57
16/05/2022 17/05/2022	4342081 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS EQUIPMENT/FURNITURE/MATERIALS	DIRECT PAYMENTS - CENTRAL	CENEDAL MATERIALS	REDACTED PERSONAL DATA	2,088.57 408.95
27/05/2022	4344677 CORPORATE RESOURCES 4368365 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	DEXEL TYRE CO LTD DEXEL TYRE CO LTD	408.95 261.19
27/05/2022	4368366 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	DEXEL TYRE CO LTD	326.47
27/05/2022	4368366 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	337.02
27/05/2022	4368366 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	1,153.92
27/05/2022	4368366 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	279.22
31/05/2022	4374482 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	384.01
31/05/2022	4374482 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	379.23
31/05/2022	4374482 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	259.53
03/05/2022	4308010 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
09/05/2022	4328138 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
16/05/2022	4341966 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
20/05/2022	4353208 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
27/05/2022 01/05/2022	4369904 ADULTS HEALTH & WELLBEING 4302704 LEARNING OPP, SKILLS & CULTURE	COMMUNITIES - CARE & SUPPORT LOCALITY DELIVERY	ADULT SOCIAL SERVICES CLIENTS INDIRECT EMPLOYEE EXPENSES	DIRECT PAYMENTS - CENTRAL STARTING WELL - SOUTH/WEST HUB		REDACTED PERSONAL DATA NSPCC	413.68 1,225.00
24/05/2022	4359495 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		D STINSON EDUCATION LTD	515.00
05/05/2022	4311101 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	1,520.00
05/05/2022	4311101 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	600.00
03/05/2022	4307414 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
09/05/2022	4327545 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
16/05/2022	4341383 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
20/05/2022	4352634 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
27/05/2022	4369433 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
18/05/2022	4347966 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	LOCC		CITRON HYGIENE UK LIMITED	255.84
18/05/2022	4347968 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - SOUTH/WEST HUB		CITRON HYGIENE UK LIMITED	280.80
20/05/2022	4350604 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		CITRON HYGIENE UK LIMITED	1,205.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2022	4366523 CORPORA	ATE RESOURCES	TRADING SERVICES	SERVICES	DSC MANAGEMENT GENERAL		CITRON HYGIENE UK LIMITED	1,260.64
03/05/2022	4308307 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	953.34
17/05/2022	4342782 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SIBCAS LTD	350.00
20/05/2022	4350984 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
20/05/2022	4350987 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	260.00
20/05/2022	4350995 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	260.00
20/05/2022	4350986 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	504.00
13/05/2022	4338575 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L	295.00
11/05/2022	4335018 ECONOM		PROPERTY SERVICES	WATER SERVICES	88 TRAVIS GARDENS PREMISE 1433		SCOTTISH WATER BUSINESS STREAM LTD	433.55
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	543.07 3,992.62
18/05/2022 11/05/2022	4348590 LEARNING 4330700 ECONOM	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 3 & 4 YR O DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	HAPPY DAYS COMMUNITY CHILDCARE LTD HAWK LIFTING LTD	3,992.62
12/05/2022	4336545 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS GENERAL MATERIALS	HAWK LIFTING LTD	349.98 349.98
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,176.64
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	540.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
03/05/2022	4307445 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
03/05/2022	4307446 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
09/05/2022	4327575 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
09/05/2022	4327576 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
16/05/2022	4341410 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
16/05/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
20/05/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	DECIDENTAL	REDACTED PERSONAL DATA	276.34
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL NAME OF THE PROPERTY OF THE PROPER	YARNINGDALE HEALTH CARE LTD	2,331.12 30,700.00
01/05/2022 01/05/2022	4300898 ECONOM 4300898 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	FLANNERY BUILDERS LTD FLANNERY BUILDERS LTD	-30,700.00
01/05/2022	4300898 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FLANNERY BUILDERS LTD	18,700.00
01/05/2022	4300898 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FLANNERY BUILDERS LTD	12,000.00
01/05/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES	WATERIAES BOILDING SERVICES	HARRISON COLLEGE LTD	6,769.62
31/05/2022	4372005 CORPORA		REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	HEATHERWOOD - NEXUS	285.00
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,331.12
11/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	LAKESIDE PRIMARY ACADEMY	1,860.00
03/05/2022	4307532 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
09/05/2022	4327662 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
16/05/2022	4341497 ADULTS H	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
27/05/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
11/05/2022	4332391 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	SAFELINCS LTD	664.95
03/05/2022	4308302 CORPORA		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,875.00
03/05/2022	4308303 CORPORA		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	3,750.00
03/05/2022 03/05/2022	4308304 CORPORA 4308305 CORPORA		TRADING SERVICES TRADING SERVICES	SERVICES SERVICES	FUNERAL ACCOUNT FUNERAL ACCOUNT		FUNERAL SERVICES LTD FUNERAL SERVICES LTD	6,250.00 500.00
24/05/2022	4359151 CORPORA		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	6,500.00
24/05/2022	4359151 CORPORA 4359153 CORPORA		CORONER	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	1,125.00
24/05/2022	4359154 CORPORA		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,500.00
24/05/2022	4359156 CORPORA		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	2,875.00
25/05/2022	4360258 CORPORA		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	6,250.00
25/05/2022	4360261 CORPORA	ATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	500.00
25/05/2022	4360264 CORPORA		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,875.00
25/05/2022	4360269 CORPORA	ATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	3,750.00
13/05/2022	4338546 CORPORA	ATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	80,520.94
01/05/2022	4306097 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KC CABS	3,895.50
01/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,116.73
01/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,166.70
01/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
01/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
01/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
01/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	6,250.00
01/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT		6,250.00 6,250.00
01/05/2022	43UU485 LEAKNING	G OPP, SKILLS & CULTURE	STRATEGIC COMINI & TRANSPURIVIATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEIVENT	CASTLES EDUCATION LLP	6,250.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2022	Number 4300486 FARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,416.75
01/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	5,416.75
01/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6,250.00
01/05/2022	4300497 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,416.75
01/05/2022	4300498 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,416.75
01/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6,250.00
01/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,416.75
01/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,416.75
01/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	6,250.00
01/05/2022 04/05/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	5,416.75 6,250.00
04/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,416.75
17/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022	4341127 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022	4341128 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	1,950.03
17/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022 17/05/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	2,250.00 2,250.00
17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
17/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
17/05/2022	4341151 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
17/05/2022	4341152 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,950.03
17/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,240.00
17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022		GOPP, SKILLS & CULTURE GOPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	1,950.03 1,950.03
17/05/2022 17/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	1,950.03
17/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,250.00
17/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,750.00
04/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	250.00
04/05/2022	4309502 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	500.00
19/05/2022	4348738 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,260.00
19/05/2022	4349200 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,470.00
19/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,890.00
19/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,260.00
19/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	420.00
19/05/2022 19/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP JOURNEY EDUCATION GROUP	1,050.00 840.00
19/05/2022		GOPP, SKILLS & CULTURE GOPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	3,990.00
19/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	2,940.00
20/05/2022		G OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		JOURNEY EDUCATION GROUP	1,470.00
20/05/2022		G OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		JOURNEY EDUCATION GROUP	1,890.00
20/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,050.00
20/05/2022	4350874 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	420.00
25/05/2022	4360593 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	420.00
25/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	420.00
26/05/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		JOURNEY EDUCATION GROUP	2,250.00
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	2,941.57
18/05/2022 01/05/2022	4348605 LEARNING 4269998 ECONOM	OPP, SKILLS & CULTURE V & ENVIRONMENT	LEARNING PROVISION PROPERTY SERVICES	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 2 YR OLDS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	THE BURROWS NURSERY LTD ASPEX UK LIMITED	4,344.60 10,078.00
09/05/2022	4326116 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ASPEX OK LIMITED ASPEX UK LIMITED	1,608.00
25/05/2022	4360351 CORPORA		CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	3,003.00
17/05/2022	4344644 CORPORA		CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR SIMON TAIT	900.00
25/05/2022	4360273 CORPORA		CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR SIMON TAIT	900.00
01/05/2022	4269419 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	RIVER STEWARDSHIP COMPANY LTD	3,741.40
01/05/2022	4269419 ECONOM		STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	RIVER STEWARDSHIP COMPANY LTD	2,091.19
23/05/2022	4355592 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2022	4344681 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PARAGON AUTOCARE LTD	408.00
17/05/2022	4344691 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PARAGON AUTOCARE LTD	1,237.50
03/05/2022	4307466 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
09/05/2022	4327596 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
16/05/2022	4341431 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
20/05/2022	4352681 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
27/05/2022	4369458 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
18/05/2022	4348604 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,552.68
18/05/2022	4348614 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348629 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
18/05/2022	4348629 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
18/05/2022	4348563 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	8,207.06
18/05/2022 16/05/2022	4348563 LEARNING OPP, SKILLS & CULTURE 4340281 ADULTS HEALTH & WELLBEING	LEARNING PROVISION COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 2 YR OLDS RESIDENTIAL - NORTH	RESIDENTIAL	RED BALLOON DAY NURSERIES LIMITED HC ONE OVAL LTD	4,706.65 2,286.24
12/05/2022	4336480 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	RESIDENTIAL	KATHRYN FOSTER HUMAN ASSIST TRAINING AND	300.00
12/05/2022	4336481 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	474.60
12/05/2022	4336482 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	633.15
12/05/2022	4336483 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	627.00
12/05/2022	4336484 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	708.75
12/05/2022	4336485 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	588.00
16/05/2022	4338906 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	708.75
16/05/2022	4338935 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	300.00
24/05/2022	4358844 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	633.15
27/05/2022	4369999 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.00
16/05/2022	4339894 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-6,758.21
16/05/2022	4339911 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-2,247.87
16/05/2022	4339912 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-3,413.43 2,331.12
16/05/2022 16/05/2022	4339989 ADULTS HEALTH & WELLBEING 4340162 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	BURLINGTON CARE HOMES LIMITED BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340316 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340341 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340342 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340407 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340424 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340459 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340485 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340523 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340538 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340559 ADULTS HEALTH & WELLBEING 4340560 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL		BURLINGTON CARE HOMES LIMITED	2,331.12 2,331.12
16/05/2022 16/05/2022	4340784 ADULTS HEALTH & WELLBEING 4340789 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	BURLINGTON CARE HOMES LIMITED BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340810 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340875 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4340893 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
16/05/2022	4341015 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	666.03
16/05/2022	4341058 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	1,055.27
16/05/2022	4341069 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	3,912.95
01/05/2022	4269766 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	6,080.00
05/05/2022	4311114 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	4,750.00
05/05/2022	4311115 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	10,228.00
05/05/2022	4311116 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	5,066.66
05/05/2022 05/05/2022	4311117 LEARNING OPP, SKILLS & CULTURE 4311118 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	SERVICES SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		FLOURISH WITH US LTD FLOURISH WITH US LTD	4,908.33 4,037.00
05/05/2022	4311120 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	7,045.83
05/05/2022	4311121 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	1,280.00
25/05/2022	4360266 LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		FLOURISH WITH US LTD	5,760.00
01/05/2022	4296285 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	PREMIER CALIBRATION LTD	330.00
03/05/2022	4308059 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	953.76
09/05/2022	4328187 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	953.76
16/05/2022	4342014 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	953.76
20/05/2022	4353255 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	953.76
27/05/2022	4369972 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	953.76
18/05/2022	4348608 LEARNING OPP, SKILLS & CULTURE 4348608 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE MINI ME'ZZZ CHILDCARE	4,687.63 1,357.68
18/05/2022 18/05/2022	4348607 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348607 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
,,							555.15

Date	Transaction	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2022	Number 4348601 LEARNING OPP. SKILI		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1.478.75
31/05/2022	4371979 CORPORATE RESOUR		REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	HAWTHORN PRIMARY ACADEMY EMAT	1,605.00
23/05/2022	4354031 LEARNING OPP, SKILI		BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	NORTH RIDGE COMMUNITY SCHOOL - NEXUS	960.00
17/05/2022	4342185 LEARNING OPP, SKILI		BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	SHEEP DIP LANE ACADEMY	2,025.00
18/05/2022	4348598 LEARNING OPP, SKILI		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	Equilibrium de Martines	REDACTED PERSONAL DATA	532.35
11/05/2022	4330681 ECONOMY & ENVIRO		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	28,756.57
23/05/2022	4354029 ECONOMY & ENVIRO		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	28,756.57
18/05/2022	4348634 LEARNING OPP, SKILI	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348634 LEARNING OPP, SKILI	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.87
18/05/2022	4348626 LEARNING OPP, SKILI	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,086.15
18/05/2022	4348626 LEARNING OPP, SKILI	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
18/05/2022	4348588 LEARNING OPP, SKILI		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	842.88
18/05/2022	4348588 LEARNING OPP, SKILI	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
20/05/2022	4351638 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	623.85
03/05/2022	4307105 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
09/05/2022	4327011 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
13/05/2022	4338699 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
20/05/2022	4351644 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	893.20
30/05/2022	4370320 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA	1,258.60 292.21
03/05/2022	4307113 LEARNING OPP, SKILI			ADULT SOCIAL SERVICES CLIENTS			REDACTED PERSONAL DATA	292.21
09/05/2022 13/05/2022	4327019 LEARNING OPP, SKILI 4338707 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	292.21
20/05/2022	4351652 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.21
30/05/2022	4370328 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	584.42
20/05/2022	4351657 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	256.64
20/05/2022	4351660 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.95
03/05/2022	4307121 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.88
09/05/2022	4327027 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.88
13/05/2022	4338715 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.88
20/05/2022	4351661 LEARNING OPP, SKILI	LS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,032.68
30/05/2022	4370336 LEARNING OPP, SKILI	LS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	817.76
20/05/2022	4351662 LEARNING OPP, SKILI	LS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	263.67
30/05/2022	4370337 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	324.34
30/05/2022	4370338 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	400.70
03/05/2022	4307126 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,205.55
09/05/2022	4327032 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,205.55
13/05/2022	4338720 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,205.55
20/05/2022	4351666 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,662.30
30/05/2022	4370341 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,411.11 268.98
30/05/2022 03/05/2022	4370343 LEARNING OPP, SKILI 4307131 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.98 259.75
09/05/2022	4327037 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	259.75
13/05/2022	4338725 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	259.75
20/05/2022	4351671 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	503.35
30/05/2022	4370345 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.50
30/05/2022	4370346 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	294.94
30/05/2022	4370348 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	283.08
30/05/2022	4370349 LEARNING OPP, SKILI	LS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	318.06
20/05/2022	4351678 LEARNING OPP, SKILI	LS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	334.81
03/05/2022	4307138 LEARNING OPP, SKILI	LS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
09/05/2022	4327044 LEARNING OPP, SKILI	LS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,590.78
13/05/2022	4338732 LEARNING OPP, SKILI	LS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,357.05
20/05/2022	4351679 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,480.56
30/05/2022	4370352 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,714.10
30/05/2022	4370354 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	366.22
30/05/2022	4370356 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	396.48
30/05/2022	4370358 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	332.20
03/05/2022	4307145 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.84
09/05/2022	4327051 LEARNING OPP, SKILI			ADULT SOCIAL SERVICES CLIENTS				406.84
13/05/2022 20/05/2022	4338739 LEARNING OPP, SKILI 4351687 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.84 508.34
30/05/2022	4370359 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	894.88
30/05/2022	4370361 LEARNING OPP, SKILI		STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	448.34
16/05/2022	4340049 ADULTS HEALTH & V		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,331.12
19/05/2022	4349535 CORPORATE RESOUR		HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	1,000.00
03/05/2022	4307823 ADULTS HEALTH & V		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
09/05/2022	4327953 ADULTS HEALTH & V	WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84

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16/05/2022	Number 4341783 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
20/05/2022	4353026 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
27/05/2022	4369799 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
03/05/2022	4307508 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
09/05/2022	4327638 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
16/05/2022	4341473 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
20/05/2022	4352721 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
27/05/2022	4369520 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
26/05/2022	4366744 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		HOGLETS DAYCARE AND FOREST SCHOOL	2,149.00
27/05/2022	4369612 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,245.31
18/05/2022	4348606 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
17/05/2022	4342189 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
18/05/2022	4348603 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,357.68
18/05/2022	4348603 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,700.56
11/05/2022	4332376 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,210.00
11/05/2022	4332378 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,394.00
11/05/2022 23/05/2022	4332379 ADULTS HEALTH & WELLBEING 4351782 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES SERVICES	DEAF INTERPRETING SERVICE DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD CLARION INTERPRETING LTD	1,210.00 3,974.85
23/05/2022	4351782 ADULTS HEALTH & WELLBEING 4351790 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,210.00
03/05/2022	4307976 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
09/05/2022	4328104 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
16/05/2022	4341932 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
20/05/2022	4353174 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
27/05/2022	4370149 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
16/05/2022	4339886 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	-3,496.68
16/05/2022	4340645 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,331.12
16/05/2022	4341021 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ANCHOR CAREHOMES LTD	5,827.80
16/05/2022	4339889 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	HORIZON CARE HOMES LIMITED	-8,706.22
16/05/2022	4340471 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	9,419.20
16/05/2022	4340615 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HORIZON CARE HOMES LIMITED	2,331.12
16/05/2022	4340675 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	7,076.00
16/05/2022	4340846 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	HORIZON CARE HOMES LIMITED	2,292.00
16/05/2022	4340930 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FARLY YEARS	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HORIZON CARE HOMES LIMITED	5,984.00
03/05/2022 18/05/2022	4308136 LEARNING OPP, SKILLS & CULTURE 4348612 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL MAKING FRIENDS PRE-SCHOOL	1,300.00 8,576.75
18/05/2022	4348612 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,086.15
18/05/2022	4348610 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348610 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
20/05/2022	4351691 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	277.35
30/05/2022	4370363 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	432.90
01/05/2022	4305988 PUBLIC HEALTH	PH COMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		SH:24 CIC	2,318.77
20/05/2022	4351693 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	261.09
30/05/2022	4370365 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	406.26
30/05/2022	4370366 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	443.90
03/05/2022	4307575 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
09/05/2022	4327705 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
16/05/2022	4341540 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
20/05/2022	4352784 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
27/05/2022 01/05/2022	4369485 ADULTS HEALTH & WELLBEING 4305814 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - SAFER STRONGER	ADULT SOCIAL SERVICES CLIENTS BUILDING REPAIRS/MAINTENANCE	DIRECT PAYMENTS - NORTH ALARM RECEIVING CENTRE (ARC)		REDACTED PERSONAL DATA SECAS UK	401.00 680.00
01/05/2022		COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	300.00
04/05/2022	4305816 ADULTS HEALTH & WELLBEING 4309523 ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	1,775.25
04/05/2022	4309524 ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	285.00
05/05/2022	4310901 ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	989.50
09/05/2022	4326143 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MCLAUGHLIN CONTRACTS (NI) LTD	5,001.84
09/05/2022	4326144 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MCLAUGHLIN CONTRACTS (NI) LTD	3,747.39
23/05/2022	4354042 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DONCASTER THRIVE - CRF		NOVUS MARKETING SOLUTIONS LTD	5,000.00
30/05/2022	4370916 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DONCASTER THRIVE - CRF		NOVUS MARKETING SOLUTIONS LTD	6,000.00
30/05/2022	4370918 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DONCASTER THRIVE - CRF		NOVUS MARKETING SOLUTIONS LTD	-5,000.00
03/05/2022	4307592 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
09/05/2022	4327722 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
16/05/2022	4341557 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
20/05/2022	4352801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
27/05/2022	4369547 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
03/05/2022	4307594 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
09/05/2022 16/05/2022	4327724 ADULTS HEALTH & WELLBEING 4341559 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	317.53 317.53
10/03/2022	4241223 WOOLIS LEWLIL & METEREINA	CONNINUMITIES - CARE & SUPPORT	ADULT SUCIAL SERVICES CLIENTS	DINECT PATIVIENTS - NORTH		REDACTED PERSONAL DATA	317.53

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/05/2022	Number 4352803 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
01/05/2022		G 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
01/05/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BRUYNZEEL STORAGE SYSTEMS LIMITED	50,804.80
03/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
09/05/2022	4327733 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
16/05/2022	4341567 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
20/05/2022	4352812 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
27/05/2022	4369492 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
18/05/2022	4348618 LEARNING	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,105.37
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
20/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,245.08
04/05/2022	4309642 CORPORA		COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		SIDEKICK PUBLIC RELATIONS LTD	2,300.00
19/05/2022	4349224 CORPOR/		COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		SIDEKICK PUBLIC RELATIONS LTD	2,300.00
13/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	1,821.43
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
09/05/2022 16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	466.50 466.50
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
09/05/2022	4326124 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	278.36
09/05/2022	4326125 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RIDGEWOOD ACADEMY KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	1,374.50
16/05/2022	4339362 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	284.20
16/05/2022	4339363 CORPORA	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RIDGEWOOD ACADEMY KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	1,207.50
24/05/2022	4359470 CORPORA	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	355.65
24/05/2022	4359481 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RIDGEWOOD ACADEMY KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	1,193.90
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	760.15
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	760.15
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	760.15
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	760.15
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	760.15
03/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
09/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,240.00
16/05/2022 20/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00 1,240.00
27/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
16/05/2022		IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	25,823.96
16/05/2022		IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	18,825.44
16/05/2022		IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	535,622.41
16/05/2022	4339239 ECONOM	IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	17,510.65
16/05/2022	4339242 ECONOM	IY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	J TOMLINSON LTD	12,080.91
16/05/2022	4339246 ECONOM	IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	95,641.88
16/05/2022	4339248 ECONOM	IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	9,370.30
16/05/2022	4339250 ECONOM	IY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	22,503.88
31/05/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		HLM COACHING AND TRAINING	900.00
12/05/2022	4335059 CORPORA		TRADING SERVICES	SERVICES	METRO CLEAN SCHOOLS		SCHOOLS BUYING CLUB LTD	4,637.00
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	BADER SPECIAL ACADEMY - NEXUS	495.00
01/05/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRI/BASS-LIBRARY LEARNING&RES		WF EDUCATION GROUP LIMITED	713.00
26/05/2022		G OPP, SKILLS & CULTURE G REVENUE ACCOUNT	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	DRI/BASS-LIBRARY LEARNING&RES HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	WF EDUCATION GROUP LIMITED MR THOMAS DAVID TYSON	1,800.00 300.00
23/05/2022			HOUSING SERVICES (HRA)			OTHER PROFESSIONAL SERVICES		
03/05/2022 09/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	541.80 541.80
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
27/05/2022	4369607 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,012.52
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12
11/05/2022		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	1,507.20
18/05/2022	4348617 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	591.50

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2022	Number 4299288 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	PARAMOUNT PLANTS	396.67
01/05/2022	4294638 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,514.30
16/05/2022	4340731 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	9,985.84
03/05/2022	4307862 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
09/05/2022	4327991 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
16/05/2022	4341821 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
20/05/2022	4353064 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
27/05/2022	4369937 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
09/05/2022 03/05/2022	4328261 ADULTS HEALTH & WELLBEING 4307664 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	475.00 609.65
16/05/2022	4341628 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
20/05/2022	4352873 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
27/05/2022	4369596 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
03/05/2022	4308045 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
03/05/2022	4308045 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
09/05/2022	4328173 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
09/05/2022	4328173 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
16/05/2022 16/05/2022	4342000 ADULTS HEALTH & WELLBEING 4342000 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	689.21 1,279.95
20/05/2022	4353242 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
20/05/2022	4353242 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
27/05/2022	4369912 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
27/05/2022	4369912 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
30/05/2022	4370244 CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		57 MEDIA LTD	1,591.20
03/05/2022	4307671 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
09/05/2022	4327801 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
16/05/2022 20/05/2022	4341635 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00 588.00
27/05/2022	4352880 ADULTS HEALTH & WELLBEING 4369667 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	588.00
26/05/2022	4366698 ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	AREA INNOVATION FUND EAST		STU'S REMOVAL	700.00
18/05/2022	4347833 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DESIGN		ARCUS CONSULTING LLP	7,200.00
01/05/2022	4123148 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	4,400.00
09/05/2022	4326130 ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESSEL SUPPORT SERVICES	1,978.07
03/05/2022	4307857 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
09/05/2022	4327986 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
16/05/2022	4341816 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
20/05/2022 27/05/2022	4353059 ADULTS HEALTH & WELLBEING 4369807 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	524.57 524.57
27/05/2022	4370206 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	425.00
03/05/2022	4307694 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
09/05/2022	4327824 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
16/05/2022	4341658 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
20/05/2022	4352902 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
27/05/2022	4369672 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
09/05/2022	4326082 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS NETWORK TRSPT		KAINOS SOFTWARE LIMITED	3,750.00
09/05/2022 16/05/2022	4326110 ECONOMY & ENVIRONMENT 4340569 ADULTS HEALTH & WELLBEING	WASTE & HIGHWAYS FUTURE OPTIONS	GRANTS AND SUBSCRIPTIONS OTHER ESTABLISHMENTS	HIGHWAYS NETWORK TRSPT RESIDENTIAL - MH	RESIDENTIAL	KAINOS SOFTWARE LIMITED HEATHCOTES M LIMITED	3,750.00 2,331.12
05/05/2022	4310982 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	485.08
16/05/2022	4339228 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,651.50
30/05/2022	4370268 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
10/05/2022	4329015 PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		CONISBROUGH & DENABY PAG	398.41
16/05/2022	4340461 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
30/05/2022	4370372 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	261.50
03/05/2022	4307246 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
09/05/2022 16/05/2022	4327378 ADULTS HEALTH & WELLBEING 4341221 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	489.12 489.12
20/05/2022	4352473 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
27/05/2022	4369397 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
12/05/2022	4336573 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	18,000.00
19/05/2022	4349284 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	19,928.57
19/05/2022	4349523 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	19,285.71
19/05/2022	4349525 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	19,928.57
24/05/2022	4358847 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT RESIDENTIAL - FAST	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	19,285.71
16/05/2022 03/05/2022	4340530 ADULTS HEALTH & WELLBEING 4308138 LEARNING OPP, SKILLS & CULTURE	COMMUNITIES - CARE & SUPPORT FARI Y YFARS	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED REDACTED PERSONAL DATA	2,331.12 650.00
18/05/2022	4348615 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,327.18
18/05/2022	4348615 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,344.60

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2022	4366740 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DIRECT ACTION TRAINING	2,199.99
26/05/2022	4366730 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE LIVES ACTIVE COMMUNITIES CIC	52,616.00
05/05/2022	4310857 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	EASY-GATE LTD	1,410.00
17/05/2022	4344694 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BATESON TRAILERS LTD	824.00
17/05/2022	4344695 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BATESON TRAILERS LTD	412.00
31/05/2022	4374483 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BATESON TRAILERS LTD	250.00
01/05/2022	4294522 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	4,626.00
01/05/2022	4305917 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	600.00
26/05/2022	4366735 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL MARTIAL ARTS	13,009.00
19/05/2022 24/05/2022	4349198 ADULTS HEALTH & WELLBEING 4359502 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD RUSH HOUSE LTD	1,114.44 1,233.84
03/05/2022	4307722 ADULTS HEALTH & WELLBEING 4307722 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,233.84
09/05/2022	4327852 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
16/05/2022	4341684 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
20/05/2022	4352927 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
27/05/2022	4369624 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
09/05/2022	4326241 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROBST LTD	564.00
20/05/2022	4350803 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		KHAN'S CABS	510.00
20/05/2022	4350808 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	378.00
20/05/2022	4350809 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	1,140.00
24/05/2022	4359539 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	620.00
20/05/2022	4350718 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		SEA FISH RESTAURANT 2 LTD	1,100.00
20/05/2022	4350806 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR	FOLUBRATENT CURRICULUM A FEBRUARTION	HARVEST FIELDS MINISTRIES	350.00
20/05/2022 20/05/2022	4350676 LEARNING OPP, SKILLS & CULTURE 4350599 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	MUSIC INSURANCE REFUND BENTLEY MY PLACE - YTH CLUB A/	EQUIPMENT-CURRICULUM/EDUCATION GENERAL MATERIALS	BAND SUPPLIES LIMITED REDACTED PERSONAL DATA	1,310.30 2,750.00
20/05/2022	4350599 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	BENTLEY MY PLACE - YTH CLUB A/	GENERAL MATERIALS	REDACTED PERSONAL DATA	250.00
03/05/2022	4307733 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	GENERAL WATERIALS	REDACTED PERSONAL DATA	539.83
09/05/2022	4327863 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
16/05/2022	4341695 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
20/05/2022	4352938 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
27/05/2022	4370085 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
20/05/2022	4351702 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	339.57
30/05/2022	4370373 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	290.48
30/05/2022	4370374 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	290.48
30/05/2022	4370893 LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	THE SLEEP CHARITY	15,000.00
03/05/2022	4307740 ADULTS HEALTH & WELLBEING 4327870 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 400.00
09/05/2022 16/05/2022	4341702 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
20/05/2022	4352945 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
27/05/2022	4369683 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
03/05/2022	4307746 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
09/05/2022	4327876 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
16/05/2022	4341708 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
20/05/2022	4352951 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
27/05/2022	4370088 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
24/05/2022	4359066 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		THE EDGE FOUNDATION	1,000.00
03/05/2022	4308011 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77
09/05/2022 16/05/2022	4328139 ADULTS HEALTH & WELLBEING 4341967 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	513.77 513.77
20/05/2022	4353209 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77
27/05/2022	4370164 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77
16/05/2022	4340604 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE INGS	2,331.12
16/05/2022	4340576 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODWAYS	2,331.12
20/05/2022	4350869 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		DONCASTER TOWN FIELD SPORTS CLUB	250.00
16/05/2022	4339870 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	EDEN LODGE CARE HOME	-3,030.00
18/05/2022	4348613 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	591.50
03/05/2022	4307161 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	360.01
09/05/2022	4327067 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	360.01
13/05/2022	4338755 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	360.01
20/05/2022	4351705 LEARNING OPP, SKILLS & CULTURE 4370375 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	522.41 720.02
30/05/2022 18/05/2022	4370375 LEARNING OPP, SKILLS & CULTURE 4348620 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	720.02 443.62
03/05/2022	4307766 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
09/05/2022	4327896 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
16/05/2022	4341728 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
20/05/2022	4352971 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
27/05/2022	4370093 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2022	Number 4348579 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4348579 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,330.87
13/05/2022	4338571 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		REDACTED PERSONAL DATA	4,916.97
10/05/2022	4327279 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	SIMON P WILSON	1,172.05
01/05/2022	4269648 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOOL & FASTENER SOLUTIONS LTD	4,162.20
01/05/2022	4305923 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOOL & FASTENER SOLUTIONS LTD	3,726.00
03/05/2022	4307780 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	700.00
09/05/2022	4327910 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	700.00
16/05/2022 20/05/2022	4341742 ADULTS HEALTH & WELLBEING 4352985 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	700.00 700.00
27/05/2022	4370098 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	700.00
16/05/2022	4340656 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEVALE CARE HOME	4,400.00
18/05/2022	4348624 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
01/05/2022	4288795 ADULTS HEALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	ACCESS UK LIMITED	2,851.71
05/05/2022	4311125 CORPORATE RESOURCES	DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		ACCESS UK LIMITED	475.00
05/05/2022	4311126 CORPORATE RESOURCES	DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		ACCESS UK LIMITED	20,325.00
10/05/2022	4328408 ADULTS HEALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	2,689.47
24/05/2022 24/05/2022	4359048 LEARNING OPP, SKILLS & CULTURE 4359048 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT PARTNERSHIP & ENGAGEMENT	GRANTS AND SUBSCRIPTIONS GRANTS AND SUBSCRIPTIONS	LOCC LOCC		ACCESS UK LIMITED ACCESS UK LIMITED	754.00 754.00
24/05/2022	4359048 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	GRANTS AND SUBSCRIPTIONS	LOCC		ACCESS UK LIMITED	377.00
24/05/2022	4359048 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	GRANTS AND SUBSCRIPTIONS	LOCC		ACCESS UK LIMITED	754.00
24/05/2022	4359048 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	GRANTS AND SUBSCRIPTIONS	LOCC		ACCESS UK LIMITED	754.00
24/05/2022	4359048 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	GRANTS AND SUBSCRIPTIONS	LOCC		ACCESS UK LIMITED	754.00
18/05/2022	4348623 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	887.25
18/05/2022	4348623 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	407.30
03/05/2022	4307785 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
09/05/2022	4327915 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
16/05/2022 20/05/2022	4341747 ADULTS HEALTH & WELLBEING 4352990 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,179.92 1,179.92
27/05/2022	4369790 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
20/05/2022	4351710 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	492.97
30/05/2022	4370379 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	417.54
25/05/2022	4360581 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CARCROFT SCHOOL	8,000.00
06/05/2022	4318399 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
09/05/2022	4326102 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
09/05/2022	4326103 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
09/05/2022	4326104 ECONOMY & ENVIRONMENT 4326235 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD CRAY CIVILS LTD	2,600.00 6,500.00
09/05/2022 09/05/2022	4326236 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	6,500.00
09/05/2022	4326237 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
09/05/2022	4326238 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	3,250.00
24/05/2022	4359418 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	6,500.00
31/05/2022	4374357 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CRAY CIVILS LTD	6,500.00
03/05/2022	4307797 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
09/05/2022	4327927 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
16/05/2022 20/05/2022	4341759 ADULTS HEALTH & WELLBEING 4353002 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	309.60 309.60
27/05/2022	4370099 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
26/05/2022	4366754 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		YORKSHIRE BIKE SHACK CIC	2,456.50
03/05/2022	4307830 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
09/05/2022	4327959 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
16/05/2022	4341789 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
20/05/2022	4353032 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
27/05/2022	4369702 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
17/05/2022 03/05/2022	4344698 ECONOMY & ENVIRONMENT 4307837 ADULTS HEALTH & WELLBEING	FLEETTRANSPORT&PBM FUTURE OPTIONS	INVENTORIES ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET GENERAL FUND DIRECT PAYMENTS - CALDT	TRANSPORT STOCK CONTROL	GREEN MACHINES REDACTED PERSONAL DATA	377.00 1,846.32
09/05/2022	4327966 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
16/05/2022	4341796 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
20/05/2022	4353039 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
27/05/2022	4369653 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
23/05/2022	4352432 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
03/05/2022	4307818 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
09/05/2022	4327948 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
16/05/2022	4341779 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
20/05/2022 27/05/2022	4353022 ADULTS HEALTH & WELLBEING 4370106 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	485.63 485.63
18/05/2022	4348628 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE MINDS DAY NURSERY LTD	2,443.83
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Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2022	Number 4348628 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	3,770.81
05/05/2022	4310902 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	810.00
05/05/2022	4310904 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	810.00
05/05/2022	4310905 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	1,350.00
05/05/2022	4310908 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	540.00
03/05/2022	4307835 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
09/05/2022	4327964 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
16/05/2022	4341794 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
20/05/2022	4353037 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
27/05/2022	4369651 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
16/05/2022	4339835 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,253.43
03/05/2022	4307923 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
09/05/2022	4328051 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
16/05/2022 20/05/2022	4341880 ADULTS HEALTH & WELLBEING 4353123 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.00 364.00
27/05/2022	4369944 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
18/05/2022	4348630 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,172.30
25/05/2022	4360268 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR MEL LEVY	1,623.40
25/05/2022	4360270 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DR MEL LEVY	2,760.80
03/05/2022	4307852 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
09/05/2022	4327981 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
16/05/2022	4341811 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
20/05/2022	4353054 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
27/05/2022	4369806 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
24/05/2022	4359061 CORPORATE RESOURCES	REGISTRARS	GENERAL OFFICE EXPENSES	REGISTRARS		BATES OFFICE SUPPLIES LTD	251.76
24/05/2022	4359063 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	ICT	BATES OFFICE SUPPLIES LTD	282.96
03/05/2022	4307836 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
09/05/2022 16/05/2022	4327965 ADULTS HEALTH & WELLBEING 4341795 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	398.50 398.50
20/05/2022	4353038 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	398.50
27/05/2022	4369652 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
03/05/2022	4307838 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
09/05/2022	4327967 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
16/05/2022	4341797 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
20/05/2022	4353040 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
27/05/2022	4370109 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
03/05/2022	4308046 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	886.57
09/05/2022	4328174 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	886.57
16/05/2022	4342001 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	886.57
20/05/2022	4353243 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	886.57
27/05/2022	4369913 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	886.57
25/05/2022	4360212 PUBLIC HEALTH 4307854 ADULTS HEALTH & WELLBEING	COMISSIONING COMMUNITIES - CARE & SUPPORT	HEALTH AUTHORITIES ADULT SOCIAL SERVICES CLIENTS	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH REDACTED PERSONAL DATA	54,000.00 327.76
03/05/2022				DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.76 327.76
09/05/2022 16/05/2022	4327983 ADULTS HEALTH & WELLBEING 4341813 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.76
20/05/2022	4353056 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	327.76
27/05/2022	4369200 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-5,103.69
05/05/2022	4311084 CORPORATE RESOURCES	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	955.00
05/05/2022	4311092 CORPORATE RESOURCES	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	677.00
01/05/2022	4305974 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	BENTLEY MY PLACE - YTH CLUB A/		REDACTED PERSONAL DATA	1,540.00
01/05/2022	4123095 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	WE CARE 4 AIR LTD	900.00
01/05/2022	4299329 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	WE CARE 4 AIR LTD	22,950.00
10/05/2022	4328425 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		BINX MASSAGE & BEAUTY	4,641.26
03/05/2022	4307991 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.50
09/05/2022	4328119 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	384.50
16/05/2022	4341947 ADULTS HEALTH & WELLBEING 4353189 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.50 384.50
20/05/2022	4369898 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT		DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.50 384.50
27/05/2022 03/05/2022	4307866 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.50
09/05/2022	4327994 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
16/05/2022	4341824 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
20/05/2022	4353067 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
27/05/2022	4369710 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
01/05/2022	4294386 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
13/05/2022	4338377 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
13/05/2022	4338378 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60
13/05/2022	4338379 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,109.60

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2022	Number 4328421 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		REDACTED PERSONAL DATA	4,980.00
01/05/2022	4294894 PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	COVID TEST TRACK & CONTAIN		LENSGO LIMITED	2,000.00
03/05/2022	4307988 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
09/05/2022	4328116 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
16/05/2022	4341944 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
20/05/2022	4353186 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
27/05/2022	4369957 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
03/05/2022	4308124 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	3,883.54
09/05/2022 16/05/2022	4328248 ADULTS HEALTH & WELLBEING 4342074 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	578.40 578.40
20/05/2022	4353315 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	578.40
27/05/2022	4369864 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	578.40
03/05/2022	4307891 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
09/05/2022	4328019 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
16/05/2022	4341849 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
20/05/2022	4353092 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
27/05/2022	4369818 ADULTS HEALTH & WELLBEING 4122942 PUBLIC HEALTH	COMMUNITIES - CARE & SUPPORT PUBLIC HEALTH	ADULT SOCIAL SERVICES CLIENTS INDIRECT EMPLOYEE EXPENSES	DIRECT PAYMENTS - CENTRAL PUBLIC HEALTH ADVICE		REDACTED PERSONAL DATA ENSEMBLE HRD LTD	1,285.84 3,100.00
01/05/2022 20/05/2022	4350716 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		SPORT WORKS LTD	1,000.00
26/05/2022	4366749 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SPORT WORKS LTD	2,672.50
13/05/2022	4338411 PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	BE WELL DISCRETIONARY		REDACTED PERSONAL DATA	500.00
27/05/2022	4370016 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	4,278.00
03/05/2022	4308337 CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOWLING VISION LIMITED	16,464.00
03/05/2022	4308345 CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BOWLING VISION LIMITED	13,720.00
18/05/2022	4348632 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	CALADD CURSES EVE ENUMBER	REDACTED PERSONAL DATA	271.53
09/05/2022 13/05/2022	4326239 ECONOMY & ENVIRONMENT 4338470 LEARNING OPP, SKILLS & CULTURE	MAJOR PROJECT & INFRASTRUCTURE DIRECTORATE MANAGEMENT	INFRASTRUCTURE DIRECT EMPLOYEE EXPENSES	BALANCE SHEET GENERAL FUND DIRECTORS LOSC	C/V ADD - SUBSEQ EXP ENHANCE ALL OTHER STAFF	EUROVIA INFRASTRUCTURE LTD TILE HILL INTERIM AND EXECUTIVE LTD	45,256.39 2,640.63
17/05/2022	4342205 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	EQUIPMENT-GENERAL	C'ART-ART TRANSPORT LTD	1,515.00
18/05/2022	4348540 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	EQUI WENT GENERAL	WIGGLEBERRY NURSERY	5,973.82
18/05/2022	4348540 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WIGGLEBERRY NURSERY	6,876.18
03/05/2022	4307913 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
09/05/2022	4328041 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
16/05/2022	4341870 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
20/05/2022	4353113 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
27/05/2022 27/05/2022	4370131 ADULTS HEALTH & WELLBEING 4367918 ECONOMY & ENVIRONMENT	COMMUNITIES - CARE & SUPPORT STRATEGIC HOUSING	ADULT SOCIAL SERVICES CLIENTS COUNCIL DWELLINGS	DIRECT PAYMENTS - NORTH BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA LUCION ENVIRONMENTAL LIMITED	440.50 364.77
26/05/2022	4366751 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND	C/V ADD - SUBSEQ EAF REFEACE	THREE LITTLE BIRDS	2,187.50
26/05/2022	4366752 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TICKHILL ALPACAS LIMITED	2,500.00
24/05/2022	4359412 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY,LIBRARY & MUSEUM	PLANNED REPAIRS & MAINT	OPEN CONTROL SOLUTIONS	420.00
10/05/2022	4328420 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		LANDMARKS SPECIALIST COLLEGE	7,299.37
10/05/2022	4328422 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		LANDMARKS SPECIALIST COLLEGE	7,269.94
10/05/2022	4328427 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		LANDMARKS SPECIALIST COLLEGE	7,299.37
10/05/2022 27/05/2022	4328428 LEARNING OPP, SKILLS & CULTURE 4369206 ADULTS HEALTH & WELLBEING	PARTNERSHIP & ENGAGEMENT COMMUNITIES - CARE & SUPPORT	SERVICES ADULT SOCIAL SERVICES CLIENTS	SPECIALIST POST 16 INSTITUTION DIRECT PAYMENTS - NORTH		LANDMARKS SPECIALIST COLLEGE REDACTED PERSONAL DATA	7,269.94 -3,990.00
19/05/2022	4349498 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	EM1 LTD	3,973.84
19/05/2022	4349499 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	EM1 LTD	13,573.04
03/05/2022	4307945 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	,	REDACTED PERSONAL DATA	1,068.65
09/05/2022	4328073 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
16/05/2022	4341902 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
20/05/2022	4353144 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
27/05/2022	4369949 ADULTS HEALTH & WELLBEING 4369203 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,068.65
27/05/2022 16/05/2022	4340942 ADULTS HEALTH & WELLBEING 4340942 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEELEY BANK CARE HOME	-1,585.71 2,272.88
01/05/2022	4305728 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	RESIDENTIAL	BARUGH GREEN PRIMARY SCHOOL	2,777.20
03/05/2022	4307176 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
09/05/2022	4327082 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
13/05/2022	4338770 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
20/05/2022	4351721 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
30/05/2022	4370390 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	503.28
04/05/2022 16/05/2022	4309860 ECONOMY & ENVIRONMENT 4340780 ADULTS HEALTH & WELLBEING	PLANNING COMMUNITIES - CARE & SUPPORT	SERVICES OTHER ESTABLISHMENTS	PLANNING POLICY & ENVIRONMENT RESIDENTIAL - EAST	RESIDENTIAL	THEATRESEARCH LTD SNAPETHORPE HALL	5,000.00 2,356.00
04/05/2022	4309634 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	IMPERIAL POLYTHENE PRODUCTS LTD	1,170.00
13/05/2022	4338535 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	OAKBROOK SERVICES LTD	30,775.42
03/05/2022	4308135 LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS ROSSINGTON LIMITED	360.00
18/05/2022	4348633 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS ROSSINGTON LIMITED	7,541.62
18/05/2022	4348633 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS ROSSINGTON LIMITED	2,715.37
24/05/2022	4359656 LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SI SPORTS LTD	1,560.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2022	Number 4305981 LEARNIN	G OPP. SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		ST JOHNS CATHOLIC SPECIALIST SCHOOL	10.184.00
26/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HEATHLANDS SCHOOL	17,357.92
03/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	CHIES RESIDENTIAL FOR RECEIVE	REDACTED PERSONAL DATA	576.00
03/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,824.00
09/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	576.00
09/05/2022	4328204 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,824.00
16/05/2022	4342031 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	576.00
16/05/2022	4342031 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,824.00
20/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	576.00
20/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,824.00
27/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	576.00
27/05/2022		HEALTH & WELLBEING G OPP. SKILLS & CULTURE	FUTURE OPTIONS STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - CALDT	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA ABBEY CARE & EDUCATION LIMITED	1,824.00
10/05/2022 20/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ABBEY CARE & EDUCATION LIMITED	3,415.50 3,415.50
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TRIAJE CARE SERVICES LTD	26,902.44
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TRIAJE CARE SERVICES LTD	9.511.32
20/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	272.40
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,260.93
09/05/2022	4328131 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,260.93
16/05/2022	4341959 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,260.93
20/05/2022	4353201 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,260.93
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,260.93
01/05/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	3,128.00
01/05/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD	1,920.00
25/05/2022	4360352 ECONON 4344606 PUBLIC F	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS HEALTH AUTHORITIES	PBM CONTRACTS SPECIALIST SEXUAL HEALTH SERV	MATERIALS - BUILDING SERVICES	RCD ELECTRICAL YORKSHIRE LTD SOLUTIONS 4 HEALTH LTD	1,920.00
17/05/2022 25/05/2022	4344606 PUBLIC F		PH COMISSIONING	HEALTH AUTHORITIES HEALTH AUTHORITIES			SOLUTIONS 4 HEALTH LTD SOLUTIONS 4 HEALTH LTD	187,165.83 80,666.67
25/05/2022	4360609 PUBLICE		PH COMISSIONING PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	100.221.66
25/05/2022	4360609 PUBLIC F		PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	6,277.50
10/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	VITA SPIRIT LTD	9,137.00
10/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	VITA SPIRIT LTD	645.00
25/05/2022	4360215 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	VITA SPIRIT LTD	9,137.00
18/05/2022	4347730 LEARNIN	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDREN'S MENTAL HEALTH		HEAL ME HAPPY CIC	300.00
26/05/2022	4366634 PUBLIC F		PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		HEAL ME HAPPY CIC	5,960.00
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.20
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.20
16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
20/05/2022 27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.20 345.20
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-269.92
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	615.51
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.96
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	375.96
16/05/2022	4340896 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
03/05/2022	4308052 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
09/05/2022	4328180 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		ALLIANCE TRANSFER SERVICE ALLIANCE TRANSFER SERVICE	638.90 839.80
17/05/2022 17/05/2022		G OPP, SKILLS & CULTURE G OPP. SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES DIRECT TRANSPORT COSTS	HOME TO SCH TRANSP OUT OF AREA HME TO COLLEGE TRANS (16-25)		ALLIANCE TRANSFER SERVICE ALLIANCE TRANSFER SERVICE	300.00
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ALLIANCE TRANSFER SERVICE	439.60
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ALLIANCE TRANSFER SERVICE	692.60
17/05/2022		G OPP. SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ALLIANCE TRANSFER SERVICE	764.00
17/05/2022	4342261 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ALLIANCE TRANSFER SERVICE	898.90
23/05/2022	4353691 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ALLIANCE TRANSFER SERVICE	299.67
30/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ALLIANCE TRANSFER SERVICE	359.56
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LAYDEN COURT	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	2,331.12
01/05/2022		1Y & ENVIRONMENT	REGULATION & ENFORCEMENT	COMMUNICATIONS AND COMPUTING	PARKING ACCOUNT	SOFTWARE LICENCES/MAINTENANCE	BARBOUR LOGIC LTD	7,030.00
25/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/LEASES	HME TO SCHLICHILDRENS TRUST		UCAB DONCASTER LTD	540.00
26/05/2022 09/05/2022		G OPP, SKILLS & CULTURE HEALTH & WELLBEING	BUSINESS DEVELOPMENT COMMUNITIES & WELLBEING	CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS	HME TO SCHL TRAN LEVETT SCHOOL ADWICK (NORTH) CENTRE HUB		UCAB DONCASTER LTD ACCORA LIMITED	495.00 1,336.00
30/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	HOMES 2 INSPIRE	4,328.70
13/05/2022		IY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT		THAT AGENCY CO LIMITED	700.00
01/05/2022		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	TAX & NON SPECIFIC GRANT INC	ACTIVE TRAV SOCIAL PRESCRIBING	ACTIVE TRAVEL	SYSTRA LTD	20,273.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/05/2022	Number 4338375 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	TAX & NON SPECIFIC GRANT INC	ACTIVE TRAV SOCIAL PRESCRIBING	ACTIVE TRAVEL	SYSTRA LTD	22,315.00
20/05/2022	4353329 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	ACTIVE TRAVEL	REDACTED PERSONAL DATA	5,668.32
27/05/2022	4369867 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
16/05/2022	4339356 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	718.12
16/05/2022	4339358 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	675.85
16/05/2022	4339359 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	862.15
16/05/2022	4339360 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	784.18
27/05/2022	4367833 CORPORATE RESOURCES	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		T N BENNETT TRAINING SERVICES LTD	600.00
17/05/2022	4344803 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GO PLANT FLEET SERVICES	1,414.27
26/05/2022	4366753 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TWISTED SKATEPARKS LTD	2,362.50
11/05/2022	4332360 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		57 TAXIS LIMITED T/A DRIVE	438.70
24/05/2022	4359064 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		57 TAXIS LIMITED T/A DRIVE	312.00
24/05/2022	4359575 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BLAUBERG UK	3,003.47
09/05/2022	4326148 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		OXYGEN HOUSING AND SUPPORTED LIVING SERV	4,757.10
01/05/2022	4269569 ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	GENERAL OFFICE EXPENSES	DOMESTIC ABUSE CASEWORKERS	DECIDENTIAL	FREEDOM PROGRAMME LTD	287.50
16/05/2022 05/05/2022	4340935 ADULTS HEALTH & WELLBEING 4310852 ECONOMY & ENVIRONMENT	COMMUNITIES - CARE & SUPPORT SUSTAINABILITY	OTHER ESTABLISHMENTS GRANTS AND SUBSCRIPTIONS	RESIDENTIAL - SOUTH SUSTAINABILITY BUILT ENVIRO	RESIDENTIAL	LAMPTON HOUSE BRE GLOBAL LTD	2,734.44 250.00
26/05/2022	4366729 ECONOMY & ENVIRONMENT	SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	SUSTAINABILITY BUILT ENVIRO		BRE GLOBAL LTD	250.00
03/05/2022	430729 ECONOMI & ENVIRONMENT 4307203 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500.00
03/05/2022	4307203 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,095.00
20/05/2022	4350966 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		VISION CCTV	550.00
03/05/2022	4308319 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ZAP GARAGE DOORS LTD	791.67
03/05/2022	4308319 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ZAP GARAGE DOORS LTD	-791.67
03/05/2022	4308319 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ZAP GARAGE DOORS LTD	641.67
26/05/2022	4366631 CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		THE PUBLIC AFFAIRS COMPANY (GB) LTD	4,220.00
01/05/2022	4301661 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		CIRIA	617.50
01/05/2022	4301664 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		CIRIA	617.50
01/05/2022	4301667 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		CIRIA	522.50
01/05/2022	4301668 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		CIRIA	522.50
01/05/2022	4301670 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		CIRIA	522.50
01/05/2022	4301671 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		CIRIA CIRIA	522.50
24/05/2022 06/05/2022	4359653 ECONOMY & ENVIRONMENT 4311821 ADULTS HEALTH & WELLBEING	WASTE & HIGHWAYS COMMUNITIES & WELLBEING	PRIVATE CONTRACTORS SERVICES	HIGHWAY DRAINAGE - REPAIRS SYRIAN REFUGEE RESETTLEMT PROG		LEE'S PLUMBING AND HEATING SERVICES	332.50 1,900.00
20/05/2022	4350551 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		LAKESIDE COMMUNITY CHURCH	250.00
27/05/2022	4368412 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/05/2022	4368413 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	338.71
03/05/2022	4308120 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
09/05/2022	4328258 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,898.00
16/05/2022	4342079 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
20/05/2022	4353321 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
27/05/2022	4370007 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
24/05/2022	4359496 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	SERVICES	STARTING WELL - CENTRAL HUB		FARMER GILLS	1,135.50
04/05/2022	4309872 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	CP PLUS LTD T/A GROUP NEXUS	850.00
10/05/2022	4327203 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-GENERAL	CASIO ELECTRONICS CO LTD	415.00
11/05/2022	4332358 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		G8 LETTINGS AND PROPERTY MANAGEMENT	540.00
03/05/2022	4308121 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	425.00
26/05/2022 27/05/2022	4366688 CORPORATE RESOURCES 4369991 ADULTS HEALTH & WELLBEING	POLICY, INSIGHT & CHANGE COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	POLICY, INSIGHT AND CHANGE DIRECT PAYMENTS - EAST		THE REALLY REGENERATIVE CENTRE CIC REDACTED PERSONAL DATA	19,475.00 750.00
16/05/2022	4339369 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	PARK PLACE TECHNOLOGIES LTD	1,152.84
10/05/2022	4328424 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT	301 TWARE EIGENCES/MAINTENANCE	RK CHILDMINDING SERVICES LTD	4,638.56
04/05/2022	4309671 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	GRANTS AND SUBSCRIPTIONS	DESIGN		EMAP PUBLISHING	265.00
03/05/2022	4308335 CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	JUKES TIMBER SOLUTIONS LTD	2,500.00
16/05/2022	4339372 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	GRANTS AND SUBSCRIPTIONS	SAFEGUARDING BUSINESS UNIT	9,	THE ASSOCIATION OF SAFEGUARDING PARTNERS	829.00
16/05/2022	4339374 PUBLIC HEALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		EDULIS WILD FOOD	400.00
20/05/2022	4350580 CORPORATE RESOURCES	PROCUREMENT	SERVICES	STRATEGIC PROCUREMENT		ABIGAIL CHEETHAM	1,450.00
26/05/2022	4366817 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		DAVID HEWITT	1,200.00
10/05/2022	4328423 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		BOSTON & CO	829.00
19/05/2022	4349301 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	QUEENS JUBILEE EVENTS		HALE EVENTS INCORPORATED LTD T/A EMARQUE	839.40
30/05/2022	4370288 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	EQUIPMENT/FURNITURE/MATERIALS	QUEENS JUBILEE EVENTS		HALE EVENTS INCORPORATED LTD T/A EMARQUE	3,357.60
11/05/2022	4330527 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		DVA LOGISTIC LTD	4,808.33
16/05/2022	4342080 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	4,550.00
27/05/2022	4370205 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,106.86
27/05/2022 27/05/2022	4368414 ADULTS HEALTH & WELLBEING 4368415 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	700.00 519.35
13/05/2022	4338418 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		FURNITURE FACTORS LTD	5,000.00
13/05/2022	4338418 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		FUNKY VISION	3,805.20
26/05/2022	4366815 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		DR KATHARINE SHIPLEY	818.30
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Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/05/2022	Number 4368416 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	564.52
27/05/2022	4368417 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	575.81
16/05/2022	4339213 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		CHURCHILLS RENTAL MANAGEMENT LTD	785.00
13/05/2022	4338572 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		D & M HOSPITALITY LTD	4,994.00
27/05/2022	4368418 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	711.29
27/05/2022	4368419 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	496.77
27/05/2022	4368420 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	587.10
20/05/2022	4353337 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,692.80
27/05/2022	4368421 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	373.33
24/05/2022	4359671 CORPORATE RESOURCES	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		AUTOTECH TRAINING	7,960.00
18/05/2022	4347745 LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BUSHMEAD PRIMARY SCHOOL	633.00
30/05/2022	4369266 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	1,560.00
30/05/2022	4370253 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHITTRANSPOUT OF AREA		REDACTED PERSONAL DATA	302.94
24/05/2022 27/05/2022	4359593 LEARNING OPP, SKILLS & CULTURE 4368423 ADULTS HEALTH & WELLBEING	BUSINESS DEVELOPMENT COMMUNITIES & WELLBEING	SCHOOLCHILDREN AND STUDENTS SERVICES	HME TO SCHL TRANS SE SP NEEDS DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	328.90 536.67
27/05/2022	4370203 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
30/05/2022	4369224 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	275.40
27/05/2022	4369873 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,660.00
27/05/2022	4370013 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.00
27/05/2022	4368424 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	293.55
30/05/2022	4370269 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	600.00
30/05/2022	4370271 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	300.00
27/05/2022	4370000 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,216.94
27/05/2022	4368428 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	316.13
25/05/2022	4360606 CORPORATE RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	GRAVES & GROUNDS	GENERAL REPAIRS & MAINT	REDACTED PERSONAL DATA	900.00
01/05/2022	4300467 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALLEN & ORR LTD	360.00
01/05/2022 05/05/2022	4300467 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT PBM CONTRACTS	GENERAL MATERIALS	ALLEN & ORR LTD	288.00 322.56
05/05/2022	4310870 ECONOMY & ENVIRONMENT 4310870 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD ALLEN & ORR LTD	322.56 405.00
05/05/2022	4310870 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	462.72
13/05/2022	4338570 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT	THE TENENTS OF THE SERVICES	HOUSE OF PLAY (EUROPE) LIMITED	5,000.00
24/05/2022	4359056 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	LIBRARY MANAGEMENT	LANDLINE	BRITISH TELECOM	377.96
05/05/2022	4310805 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SMITH BROS (CAER CONAN) WHOLESALE LTD	980.86
19/05/2022	4349514 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	810.80
19/05/2022	4349514 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	7,878.00
25/05/2022	4360602 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	565.80
04/05/2022	4309569 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	GRANTS AND SUBSCRIPTIONS	WORKFORCE DEVELOPMENT - ADULTS		CITY & GUILDS	675.00
12/05/2022	4336471 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	292.00
20/05/2022	4350887 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING LIBRARIES & CUITURE	SERVICES	ACCREDITED LEARNING - ADULTS	BOOKS-GENERAL	CITY & GUILDS	381.00
16/05/2022 23/05/2022	4339812 LEARNING OPP, SKILLS & CULTURE		EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE		ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	263.04 521.60
23/05/2022	4358817 LEARNING OPP, SKILLS & CULTURE 4358818 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	821.51
23/05/2022	4358819 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	323.03
23/05/2022	4358823 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	289.07
10/05/2022	4327222 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	RENTS	PUBLIC RIGHTS OF WAY		BARNSLEY METROPOLITAN BOROUGH COUNCIL	4,500.00
20/05/2022	4350972 PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		BARNSLEY METROPOLITAN BOROUGH COUNCIL	3,496.00
03/05/2022	4308133 LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		HATCHELL WOOD PRE SCHOOL	1,800.00
18/05/2022	4348446 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	9,665.17
01/05/2022	4300704 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - CENTRAL HUB	EQUIPMENT-GENERAL	DONCASTER COLLEGE	1,782.30
17/05/2022	4342398 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	540.00
23/05/2022	4355605 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	400.00
24/05/2022	4358935 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHLITTANS SE SPINEEDS		FONA-CAR	300.00
24/05/2022 24/05/2022	4358938 LEARNING OPP, SKILLS & CULTURE 4358940 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS CONTRACT HIRE/ LEASES	HME TO COLLEGE TRANS (16-25) HOME TO SCH TRANSP OUT OF AREA		FONA-CAR FONA-CAR	400.00 360.00
24/05/2022	4358940 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	625.00
24/05/2022	4358943 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	300.00
26/05/2022	4366526 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	380.00
01/05/2022	4299253 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	810.00
05/05/2022	4311075 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	825.00
05/05/2022	4311076 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,350.00
20/05/2022	4350581 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,270.00
24/05/2022	4359161 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,480.00
24/05/2022	4359357 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,150.00
24/05/2022	4359359 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,900.00 770.00
24/05/2022 24/05/2022	4359360 ECONOMY & ENVIRONMENT 4359362 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ADRIAN WELCH ADRIAN WELCH	1,880.00
24/05/2022	4359364 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,690.00
2.,00,2022	.55550 FEGOROSS & ERVINORIMENT	Em i Sentices	1300 METT, CONTINUE MATERIALS		DOILDING SERVICES		2,030.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/05/2022	4360188 ECONOMY & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING		ADRIAN WELCH	680.00
26/05/2022	4366633 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	250.00
24/05/2022	4359433 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		ARMTHORPE PARISH COUNCIL	550.00
20/05/2022	4350971 CORPORATE RESOURCES	ICT	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	35,199.59
20/05/2022	4350971 CORPORATE RESOURCES	ICT	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	11,355.30
18/05/2022	4347719 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	STADIUM		DONCASTER ROVERS F.C.	75,000.00
26/05/2022	4366819 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		THORNE MOORENDS TOWN COUNCIL	352.00
01/05/2022	4294176 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	288.10
04/05/2022	4309491 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	412.82
04/05/2022	4309491 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	300.94
11/05/2022	4330591 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	263.36
17/05/2022	4342323 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,174.02
19/05/2022	4348694 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	408.49
27/05/2022	4367312 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	712.00
11/05/2022	4332339 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	FOOD & DRIVING CENTERAL	HARSCO METALS GROUP LTD	533.92
31/05/2022	4371981 CORPORATE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	PARK PRIMARY SCHOOL	1,605.00
18/05/2022	4348510 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	6,432.56
18/05/2022 01/05/2022	4348510 LEARNING OPP, SKILLS & CULTURE 4269949 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION INCLUSION	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 2 YR OLDS HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	TIDDLYWINKS PRE-SCHOOL SONOVA UK LIMITED	1,900.76 652.16
25/05/2022	4360207 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	EQUIFINENT-GENERAL	EAST RIDING OF YORKSHIRE COUNCIL	3,000.00
10/05/2022	4327112 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	NORTH LINCOLNSHIRE COUNCIL	2,088.45
05/05/2022	4310772 CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	392.33
05/05/2022	4310772 CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	307.37
05/05/2022	4310772 CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	307.68
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	296.28
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	283.40
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	289.29
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	327.88
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	320.98
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	389.09
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	295.51
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	327.87
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	275.39
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	264.19
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	266.14
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	417.80
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	269.51
05/05/2022 05/05/2022	4310773 CORPORATE RESOURCES 4310773 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	268.26 410.99
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	' '	314.96
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	364.93
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	442.10
05/05/2022	4310773 CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	306.92
05/05/2022	4310774 CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	413.13
05/05/2022	4310774 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	309.57
05/05/2022	4310774 CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	323.79
05/05/2022	4310776 CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	263.55
05/05/2022	4310776 CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	379.94
05/05/2022	4310776 CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	274.66
05/05/2022	4310776 CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	313.14
05/05/2022	4310776 CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	344.20
13/05/2022	4338313 CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	299.51
23/05/2022	4354064 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	370.55
23/05/2022	4354067 CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	347.75
23/05/2022	4354067 CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	293.20
23/05/2022	4354068 CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	272.66
30/05/2022 24/05/2022	4370239 CORPORATE RESOURCES 4359550 ECONOMY & ENVIRONMENT	TRADING SERVICES PROPERTY SERVICES	CATERING EQUIPMENT/FURNITURE/MATERIALS	BALBY CENTRAL PRIMARY KITCHEN DESIGN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) A PINDER LTD	250.53 379.00
09/05/2022	4326154 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,529.00
10/05/2022	4328450 ADULTS HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	3,529.00 3,046.00
11/05/2022	4328450 ADULTS HEALTH & WELLBEING 4330733 ADULTS HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES STANNAH LIFT SERVICES	7,032.00
13/05/2022	4338376 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,330.00
24/05/2022	4359448 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	6,142.00
01/05/2022	4305920 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG	.,	WILFREDA BEEHIVE	960.00
05/05/2022	4310846 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		WILFREDA BEEHIVE	960.00
24/05/2022	4359497 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		WILFREDA BEEHIVE	480.00
01/05/2022	4305886 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	271.50

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17/05/2022	4342780 CORPORAT	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST	1.306.07
20/05/2022	4350610 CORPORAT		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		DUNSVILLE COMMUNITY CENTRE	310.00
25/05/2022	4363282 ECONOMY	& ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BARNSDALES	1,000.00
25/05/2022	4363283 ECONOMY	& ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BARNSDALES	1,000.00
25/05/2022	4363284 ECONOMY		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BARNSDALES	1,000.00
16/05/2022	4338891 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,164.84
16/05/2022	4338891 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	31,829.20
16/05/2022 16/05/2022	4338891 ADULTS HI 4338891 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	8,018.63 1,717.68
13/05/2022	4338382 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL SERVICES	ROYAL MAIL	519.52
20/05/2022	4350708 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,981.20
25/05/2022	4360199 CORPORAT		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	COMBINED AUTHORITY MAYOR	POSTAL VOTES	ROYAL MAIL	3,487.52
25/05/2022	4360200 CORPORAT	TE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	COMBINED AUTHORITY MAYOR	POSTAL VOTES	ROYAL MAIL	526.38
25/05/2022	4360201 CORPORAT	TE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	COMBINED AUTHORITY MAYOR	POSTAL VOTES	ROYAL MAIL	11,529.48
01/05/2022	4305810 CORPORAT		TRADING SERVICES	GROUNDS MAINTENANCE COSTS	GRAVES & GROUNDS	ADDITIONAL GROUNDS MAINT	ORIGIN AMENITY SOLUTIONS LIMITED	1,204.00
19/05/2022	4349240 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	GENERAL MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	1,733.25
26/05/2022	4366848 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	ORIGIN AMENITY SOLUTIONS LIMITED	920.00
01/05/2022 17/05/2022	4305807 ECONOMY 4342473 ECONOMY		WASTE & HIGHWAYS PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS BUILDING REPAIRS/MAINTENANCE	PUBLIC RIGHTS OF WAY SPM RECHARGEABLE WORKS	EQUIPMENT-GENERAL PLANNED REPAIRS & MAINT	PTE D BENSON (CONTROLS) LTD	613.05 835.97
17/05/2022	4342482 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	324.82
17/05/2022	4342485 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	257.00
17/05/2022	4342487 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	590.16
17/05/2022	4342488 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	303.40
17/05/2022	4342491 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	716.18
04/05/2022	4309669 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	900.00
04/05/2022	4309670 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN	450.00
05/05/2022	4311182 CORPORAT 4344728 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	884.43 467.84
17/05/2022 17/05/2022	4344728 CORPORAT		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	360.23
17/05/2022	4344731 CORPORAT		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
17/05/2022	4344732 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
17/05/2022	4344733 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
17/05/2022	4344734 CORPORAT	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
17/05/2022	4344737 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,441.62
17/05/2022	4344739 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
17/05/2022	4344740 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,775.13
17/05/2022 17/05/2022	4344741 CORPORAT 4344743 CORPORAT		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	559.00 494.00
17/05/2022	4344744 CORPORAT		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
17/05/2022	4344745 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
17/05/2022	4344746 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
17/05/2022	4344748 CORPORAT	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
17/05/2022	4344751 CORPORAT	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
17/05/2022	4344752 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
17/05/2022	4344753 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	814.22
17/05/2022 17/05/2022	4344766 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33 544.00
17/05/2022	4344767 CORPORAT 4344768 CORPORAT		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	494.00
17/05/2022	4344769 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
17/05/2022	4344771 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
17/05/2022	4344772 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
17/05/2022	4344774 CORPORAT	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
17/05/2022	4344801 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,139.96
20/05/2022	4350997 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	460.65
23/05/2022 23/05/2022	4355665 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,365.00
27/05/2022	4355669 CORPORAT 4368405 CORPORAT		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	-729.00 2,893.02
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	13,086.93
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,900.76
05/05/2022	4310909 CORPORAT	•	CORONER	SERVICES	CORONERS SERVICE		SOUTH YORKSHIRE FIRE & RESCUE	336.71
31/05/2022	4374376 CORPORAT	TE RESOURCES	LEGAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRACTICE MANAGEMENT	BOOKS-GENERAL	THOMSON REUTERS	30,222.72
01/05/2022	4016730 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	20,582.80
01/05/2022	4055101 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	8,935.95
01/05/2022	4294621 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	26,471.48
10/05/2022 19/05/2022	4327315 ECONOMY 4349358 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED ECO POWER CIVIL ENGINEERING LIMITED	1,221.01 11,576.48
23/05/2022	4353973 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED ECO POWER CIVIL ENGINEERING LIMITED	13,095.10
25,05,2522	.555575 2251401411						222 . 2 2	15,055.10

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2022	Number 4359421 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	7,500.00
24/05/2022	4359441 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	9,701.49
30/05/2022	4370215 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	1,165.05
11/05/2022	4330632 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	WARMSWORTH PRIMARY SCHOOL	825.00
04/05/2022	4309459 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,913.00
10/05/2022	4328263 CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	264.76
10/05/2022	4328265 CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	374.29
10/05/2022	4328266 CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	301.28
10/05/2022	4328267 CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	386.21
10/05/2022	4328268 CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	303.25
18/05/2022	4347827 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	426.76
20/05/2022	4350773 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,913.00
26/05/2022	4366585 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	720.00
26/05/2022 26/05/2022	4366585 ECONOMY & ENVIRONMENT 4366585 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD	910.40 1,383.84
26/05/2022	4366586 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	921.78
16/05/2022	4339873 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	-4,054.75
16/05/2022	4341068 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	6,622.00
16/05/2022	4339858 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-3,571.67
16/05/2022	4339898 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-5,621.77
16/05/2022	4339940 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340022 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340029 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340108 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340159 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340172 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340212 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340238 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022 16/05/2022	4340267 ADULTS HEALTH & WELLBEING 4340276 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL FAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	2,331.12 2,331.12
16/05/2022	4340324 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340360 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340395 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340720 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340722 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340736 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340759 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340902 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340941 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340949 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
16/05/2022	4340988 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	7,952.89
16/05/2022	4341013 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	17,953.19
05/05/2022	4310881 CORPORATE RESOURCES	TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	943.00
17/05/2022	4342125 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL DSC MANAGEMENT GENERAL	EMPLOYEES EMPLOYEES	ARDEN WINCH & COLTD	349.60
17/05/2022 03/05/2022	4342125 CORPORATE RESOURCES 4308353 CORPORATE RESOURCES	REVENUES AND BENEFITS	CLOTHES, UNIFORM AND LAUNDRY CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	ARDEN WINCH & CO LTD ST OSWALD'S C OF E ACADEMY	276.00 390.00
09/05/2022	4326147 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	TOOD & DRINK GENERAL	NEC SOFTWARE SOLUTIONS UK LIMITED	2,075.00
26/05/2022	4366532 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	619.20
11/05/2022	4332337 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		GREEN TOILET COMPANY LTD	270.00
26/05/2022	4366558 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	TRUST FORD	3,500.00
19/05/2022	4349252 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		SHEFFIELD HALLAM UNIVERSITY	-800.00
10/05/2022	4327224 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE		HEMMING GROUP LIMITED	6,500.00
23/05/2022	4353710 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	279.62
27/05/2022	4368367 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	616.28
27/05/2022	4368369 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	373.37
18/05/2022	4347900 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	467.50
18/05/2022	4347902 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS	300.00
18/05/2022 18/05/2022	4347903 LEARNING OPP, SKILLS & CULTURE 4347903 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCH TRANSP OUT OF AREA HOME TO SCH TRANSP OUT OF AREA		KY'S KARS KY'S KARS	1,350.00 432.00
23/05/2022	4355614 ECONOMY & ENVIRONMENT	BUSINESS DEVELOPINENT BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	GAZETTE NEWSPAPERS LTD	700.00
01/05/2022	4051847 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	13,720.00
01/05/2022	4051847 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	5,000.00
09/05/2022	4326075 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,730.74
09/05/2022	4326076 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	350.00
09/05/2022	4326077 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	6,435.00
09/05/2022	4326078 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,150.00
09/05/2022	4326079 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	3,320.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/05/2022	Number 4326080 ECONOM	Y & FNVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HIIMPHRIES & SONS	920.60
09/05/2022	4326081 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	5,750.00
20/05/2022	4350568 CORPORA		TRADING SERVICES	GRANTS AND SUBSCRIPTIONS	ADMIN GENERAL TRANSPORT		APSE	2,312.00
20/05/2022	4350568 CORPORA	TE RESOURCES	TRADING SERVICES	GRANTS AND SUBSCRIPTIONS	ADMIN GENERAL TRANSPORT		APSE	300.00
05/05/2022	4311154 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SNAP ON TOOLS LTD	460.65
05/05/2022	4311154 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SNAP ON TOOLS LTD	799.00
05/05/2022	4311155 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SNAP ON TOOLS LTD	1,399.00
01/05/2022	4305892 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	10,800.88
01/05/2022	4305895 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	12,979.50
05/05/2022	4310858 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS	MATERIALS - BUILDING SERVICES	G SYKES	11,822.00
01/05/2022 01/05/2022	4270112 ECONOM 4296315 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD WOLSELEY UK LTD	357.92 782.35
01/05/2022	4290313 ECONOM 4297145 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	745.48
01/05/2022	4302767 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,185.90
01/05/2022	4306094 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	295.43
04/05/2022	4309539 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	370.66
09/05/2022	4326224 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	550.07
19/05/2022	4348671 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	260.49
19/05/2022	4349209 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	964.01
23/05/2022	4353750 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	257.65
23/05/2022	4354077 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,098.21
23/05/2022	4355578 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	357.74
26/05/2022	4366650 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,124.65
01/05/2022 09/05/2022	4305896 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00 345.00
09/05/2022	4326073 ECONOM 4326074 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	J RUST & SON J RUST & SON	345.00
11/05/2022	4330701 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
11/05/2022	4332332 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
16/05/2022	4339354 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
26/05/2022	4366840 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
26/05/2022	4366843 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
26/05/2022	4366845 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
26/05/2022	4366847 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
26/05/2022	4366849 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
01/05/2022	4306660 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	1,926.00
05/05/2022	4310779 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	11,895.00
05/05/2022 11/05/2022	4311127 ECONOM 4332369 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD DEREK LEWIS LTD	24,453.60 16,147.40
11/05/2022	4332370 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	19,118.50
11/05/2022	4332370 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	8,562.00
11/05/2022	4332372 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	24,489.75
11/05/2022	4332373 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	9,691.25
11/05/2022	4332374 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	13,630.13
11/05/2022	4332375 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	15,141.75
13/05/2022	4338383 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	35,000.00
13/05/2022	4338422 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	24,453.60
17/05/2022	4342193 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	14,646.00
19/05/2022	4349238 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	153,254.28
24/05/2022	4359109 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	26,782.97
25/05/2022 25/05/2022	4360355 ECONOM [®] 4360580 ECONOM [®]		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD DEREK LEWIS LTD	8,831.56 35,733.97
26/05/2022		G OPP. SKILLS & CULTURE	LIBRARIES & CULTURE	COMMUNICATIONS AND COMPUTING	MUSEUMS - CHEQUER ROAD	SOFTWARE LICENCES/MAINTENANCE	MODES USERS ASSOCIATION	667.50
05/05/2022	4310913 ECONOM		SUSTAINABILITY	COMMUNICATIONS AND COMPUTING	SUSTAINABILITY BUILT ENVIRO	SOFTWARE LICENCES/MAINTENANCE	ENERGY AUDIT COMPANY LIMITED	1,200.00
17/05/2022	4344777 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	,	GAP GROUP	527.44
17/05/2022	4344778 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	532.00
17/05/2022	4344791 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	945.00
17/05/2022	4344792 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	450.00
03/05/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
09/05/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
27/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
18/05/2022 18/05/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY KINDERKARE NURSERY	1,900.76 8,059.18
01/05/2022	4348495 LEARNING 4299369 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	7,294.00
01/05/2022	4299374 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	8,251.04
09/05/2022	4326037 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,730.25
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2022	Number 4327226 ECONOMY & ENV	IRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1.730.25
10/05/2022	4327227 ECONOMY & ENV		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	325.00
10/05/2022	4327228 ECONOMY & ENV		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,520.00
10/05/2022	4328443 ECONOMY & ENV	IRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,795.25
11/05/2022	4330725 ECONOMY & ENV	IRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,315.00
11/05/2022	4330726 ECONOMY & ENV		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,365.25
11/05/2022	4332301 ECONOMY & ENV		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,134.63
11/05/2022	4332385 ECONOMY & ENV		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,280.00
17/05/2022	4342787 ECONOMY & ENV		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,300.00
19/05/2022	4348745 ECONOMY & ENV		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,555.00
19/05/2022 20/05/2022	4348746 ECONOMY & ENV 4350532 ECONOMY & ENV		WASTE & HIGHWAYS WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	2,460.00 4,420.00
23/05/2022	4353759 ECONOMY & ENV		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,460.00
23/05/2022	4353760 ECONOMY & ENV		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,525.00
23/05/2022	4353761 ECONOMY & ENV		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,300.00
23/05/2022	4355627 ECONOMY & ENV	IRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,625.00
26/05/2022	4366788 ECONOMY & ENV	IRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,346.40
26/05/2022	4366789 ECONOMY & ENV	IRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	670.40
17/05/2022	4342781 PUBLIC HEALTH		OLD PUBLIC HEALTH	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	1,171.00
17/05/2022	4344795 CORPORATE RESO		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	407.14
17/05/2022	4344798 CORPORATE RESO		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	407.14
27/05/2022 01/05/2022	4368409 CORPORATE RESO 4305783 ECONOMY & ENV		TRADING SERVICES WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	READY RENT A CAR (GRIMSBY) LTD JEWSON LIMITED	293.60 547.11
24/05/2022	4359028 ECONOMY & ENV		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSON LIMITED	252.94
10/05/2022	4327230 LEARNING OPP, SI		LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PROQUEST INFORMATION & LEARNING LTD	3,612.89
05/05/2022	4310912 CORPORATE RESO		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	494.21
13/05/2022	4338404 CORPORATE RESC		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	741.31
20/05/2022	4350715 CORPORATE RESO	URCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	643.96
12/05/2022	4336490 LEARNING OPP, SI	KILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	CAMBRIDGE INFORMATION LTD	3,945.00
11/05/2022	4332285 ADULTS HEALTH 8	& WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	270,360.38
16/05/2022	4338892 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	1,368.21
16/05/2022	4338892 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	15,666.30
16/05/2022	4338892 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	6,685.64
16/05/2022 26/05/2022	4338892 ADULTS HEALTH & 4366500 ECONOMY & ENV		COMMUNITIES - CARE & SUPPORT FLEETTRANSPORT&PBM	PRIVATE CONTRACTORS INVENTORIES	PERSONALISATION - HOME CARE BALANCE SHEET GENERAL FUND	OTHER PROFESSIONAL SERVICES INVENTORY MANAGEMENT CONTROL	MENCAP CROMWELL GROUP (HOLDINGS) LTD	999.16 2,475.00
16/05/2022	4339871 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	-3,662.11
16/05/2022	4339922 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	-3,330.17
16/05/2022	4340043 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
16/05/2022	4340061 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
16/05/2022	4340313 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
16/05/2022	4340373 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,331.12
16/05/2022	4340416 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
16/05/2022	4340658 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,331.12
16/05/2022	4340721 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	BENNFIELD HOUSE NURSING HOME	7,946.97
16/05/2022	4340721 ADULTS HEALTH 8 4340770 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	-5,383.49 2,563.48
16/05/2022 16/05/2022	4340809 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING (SHORT STAY) NURSING	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	2,563.48
16/05/2022	4340881 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,331.12
16/05/2022	4341070 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	274.66
16/05/2022	4339916 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	-2,081.36
16/05/2022	4340155 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,331.12
16/05/2022	4340161 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
16/05/2022	4340375 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
16/05/2022	4340389 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,331.12
16/05/2022	4340609 ADULTS HEALTH 8		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
16/05/2022	4340699 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12 2,331.12
16/05/2022 16/05/2022	4340741 ADULTS HEALTH 8 4340787 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - EAST	RESIDENTIAL NURSING	THE OLD RECTORY CARE THE OLD RECTORY CARE	2,331.12
16/05/2022	4340796 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
16/05/2022	4340925 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,331.12
16/05/2022	4340928 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
16/05/2022	4340953 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
16/05/2022	4340983 ADULTS HEALTH 8	& WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	6,160.82
16/05/2022	4341083 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE OLD RECTORY CARE	2,310.32
16/05/2022	4341092 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	THE OLD RECTORY CARE	999.05
01/05/2022	4302731 ECONOMY & ENV		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	317.00
01/05/2022	4302865 ECONOMY & ENV	IKUNMENI	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	1,998.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/05/2022	Number 4360189 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	-317.00
01/05/2022	4116369 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION	TE THIES HELF HIS Q THE HIT	DONCASTER DEAF TRUST	1,582.10
01/05/2022	4116374 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,364.58
01/05/2022	4301499 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.90
01/05/2022	4301500 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,582.10
01/05/2022	4301501 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	3,697.69
01/05/2022	4301502 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.90
01/05/2022	4301503 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.90
01/05/2022	4301504 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.90
01/05/2022 01/05/2022	4301505 LEARNING OPP, SKILLS & CULTURE 4301506 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT PARTNERSHIP & ENGAGEMENT	SERVICES SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST DONCASTER DEAF TRUST	1,868.90 2,872.76
01/05/2022	4301507 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.76
01/05/2022	4301508 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	3,697.68
01/05/2022	4301509 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,227.55
01/05/2022	4301510 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	3,252.93
01/05/2022	4301511 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,582.10
01/05/2022	4301513 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,989.60
01/05/2022	4301514 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,777.17
01/05/2022	4301515 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,458.75
01/05/2022	4301516 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,988.50
01/05/2022	4301517 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,802.08
01/05/2022	4301518 LEARNING OPP, SKILLS & CULTURE 4301519 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST DONCASTER DEAF TRUST	3,338.50
01/05/2022 01/05/2022	4301520 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	4,553.20 1,176.93
01/05/2022	4301521 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.76
01/05/2022	4301522 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.76
01/05/2022	4301523 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,764.53
01/05/2022	4301524 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,637.16
01/05/2022	4301525 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,050.85
01/05/2022	4301526 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,050.85
01/05/2022	4301527 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,679.32
01/05/2022	4301528 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	968.05
01/05/2022	4301529 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.90
01/05/2022 01/05/2022	4301530 LEARNING OPP, SKILLS & CULTURE 4301531 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT PARTNERSHIP & ENGAGEMENT	SERVICES SERVICES	SPECIALIST POST 16 INSTITUTION SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST DONCASTER DEAF TRUST	1,868.90 1,868.90
01/05/2022	4301531 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.90
01/05/2022	4301534 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,741.06
01/05/2022	4301535 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.76
01/05/2022	4301536 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,872.76
01/05/2022	4301537 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.90
01/05/2022	4301538 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,582.10
01/05/2022	4306474 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	889.12
06/05/2022	4318414 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	DONCASTER DEAF TRUST	270.00
09/05/2022	4326138 LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	101,259.45
13/05/2022 26/05/2022	4338416 LEARNING OPP, SKILLS & CULTURE 4366581 CORPORATE RESOURCES	PARTNERSHIP & ENGAGEMENT REVENUES AND BENEFITS	SERVICES CATERING	SPECIALIST POST 16 INSTITUTION HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	DONCASTER DEAF TRUST DONCASTER DEAF TRUST	1,364.58 255.00
01/05/2022	4305879 ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER BEAF TROST DONCASTER & BASSETLAW HOSPITAL	2,985.69
01/05/2022	4305880 ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	4,833.64
18/05/2022	4347868 ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	2,985.69
18/05/2022	4347872 ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	4,833.64
25/05/2022	4360305 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	6,735.15
25/05/2022	4360374 LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	DAY 6 PROVISION		YMCA TRAINING	280.00
09/05/2022	4326115 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,090.00
10/05/2022	4327250 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,764.00
10/05/2022	4327250 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,170.00
10/05/2022	4328409 LEARNING OPP, SKILLS & CULTURE 4330679 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,386.00 805.00
11/05/2022 17/05/2022	4330679 LEARNING OPP, SKILLS & CULTURE 4342263 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,071.00
17/05/2022	4342263 LEARNING OPP, SKILLS & CULTURE 4342269 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,071.00
17/05/2022	4342269 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	351.00
17/05/2022	4342270 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,350.00
17/05/2022	4342270 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	470.00
17/05/2022	4342271 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	525.00
17/05/2022	4342272 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	756.00
17/05/2022	4342272 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	342.00
17/05/2022	4342273 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	801.00
17/05/2022	4342273 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	288.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2022	Number 4342274 LEARNING OPI	P. SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	, , ,	AMVALE MEDICAL TRANSPORT LIMITED	1.140.00
17/05/2022	4342274 LEARNING OP	,	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	450.00
17/05/2022	4342275 LEARNING OP	·	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	520.00
17/05/2022	4342276 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	599.50
17/05/2022	4342277 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,130.00
17/05/2022	4342277 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	440.00
17/05/2022	4342278 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	990.00
17/05/2022	4342279 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,314.40
17/05/2022	4342280 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	950.00
17/05/2022	4342281 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	990.00
17/05/2022	4342281 LEARNING OP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	340.00
17/05/2022	4342282 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,250.00
17/05/2022	4342283 LEARNING OP	·	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	840.00
17/05/2022	4342284 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	792.00
17/05/2022 17/05/2022	4342284 LEARNING OP 4342286 LEARNING OP		BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	SERVICES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	376.00 980.00
17/05/2022	4342286 LEARNING OP	·	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	650.00
17/05/2022	4342280 LEARNING OP	·	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	990.00
17/05/2022	4342289 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHIOGE TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	521.50
17/05/2022	4342290 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	720.00
17/05/2022	4342291 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	609.00
17/05/2022	4342292 LEARNING OP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	420.00
17/05/2022	4342293 LEARNING OP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	350.00
23/05/2022	4355593 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	990.00
23/05/2022	4355593 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	640.00
23/05/2022	4355594 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	790.00
23/05/2022	4355595 LEARNING OP	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,440.00
23/05/2022	4355596 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	637.50
23/05/2022	4355597 LEARNING OP	·	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,190.00
23/05/2022	4355597 LEARNING OP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	375.00
23/05/2022	4355598 LEARNING OP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	966.00
24/05/2022	4358919 LEARNING OP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	805.00
24/05/2022	4358920 LEARNING OP	,	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,260.00
24/05/2022	4358920 LEARNING OP	·	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	570.00
24/05/2022 24/05/2022	4358922 LEARNING OP 4358922 LEARNING OP	·	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,935.00 585.00
24/05/2022	4358922 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED AMVALE MEDICAL TRANSPORT LIMITED	1,335.00
24/05/2022	4358924 LEARNING OP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	480.00
30/05/2022	4369282 LEARNING OP		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	711.00
30/05/2022	4369282 LEARNING OP		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	315.00
16/05/2022	4339872 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	-28,019.17
16/05/2022	4339948 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
16/05/2022	4339969 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
16/05/2022	4340087 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
16/05/2022	4340152 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
16/05/2022	4340234 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WALTON LODGE LTD	5,907.24
16/05/2022	4340256 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
16/05/2022	4340280 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
16/05/2022	4340606 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	7,051.44
16/05/2022	4341007 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	37,586.69
30/05/2022 24/05/2022	4370248 CORPORATE R 4359650 CORPORATE R		TRADING SERVICES TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	HEAD OF SERVICE TRADING SERVS METRO CLEAN ADMIN		KILLGERM CHEMICALS LTD ABCD	800.00 299.00
20/05/2022	4350881 LEARNING OP		VIRTUAL SCHOOL	GRANTS AND SUBSCRIPTIONS OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TEACHING PERSONNEL LTD	364.48
16/05/2022	4339876 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-1,217.61
16/05/2022	4339934 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4339956 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4339957 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4340014 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4340176 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4340198 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4340384 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4340435 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4340464 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4340488 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4340503 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4340589 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4340595 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,331.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340774 ADULTS HEALTH &	WELLBEING		= -	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2.331.12
16/05/2022	4340824 ADULTS HEALTH 8				RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
16/05/2022	4339883 ADULTS HEALTH 8				RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-6,108.82
16/05/2022	4339906 ADULTS HEALTH &				RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-3,496.68
16/05/2022	4339909 ADULTS HEALTH 8				RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-4,404.16
16/05/2022	4339928 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4339931 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4339985 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4339987 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340016 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340128 ADULTS HEALTH 8				RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340144 ADULTS HEALTH 8 4340195 ADULTS HEALTH 8				RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,331.12 2.331.12
16/05/2022 16/05/2022	4340240 ADULTS HEALTH &				RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340243 ADULTS HEALTH 8				RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340253 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340284 ADULTS HEALTH 8				RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340312 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340388 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340398 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340438 ADULTS HEALTH 8				RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340448 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340482 ADULTS HEALTH 8				RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,331.12
16/05/2022	4340493 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022 16/05/2022	4340511 ADULTS HEALTH 8 4340512 ADULTS HEALTH 8				RESIDENTIAL - SOUTH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,331.12 2,331.12
16/05/2022	4340522 ADULTS HEALTH 8				RESIDENTIAL - IVIH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340525 ADULTS HEALTH 8				RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340526 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340546 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340558 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340582 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340651 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340683 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340694 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340705 ADULTS HEALTH 8				RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,331.12 2,331.12
16/05/2022 16/05/2022	4340709 ADULTS HEALTH 8 4340728 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,331.12
16/05/2022	4340735 ADULTS HEALTH 8				RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,331.12
16/05/2022	4340838 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
16/05/2022	4340952 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,412.29
16/05/2022	4341028 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	777.37
16/05/2022	4341040 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	8,439.94
16/05/2022	4341073 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	5,827.80
16/05/2022	4341086 ADULTS HEALTH 8				RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	CEDARS CARE HOME	2,143.81
16/05/2022	4341097 ADULTS HEALTH 8				RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	5,078.51
16/05/2022	4338893 ADULTS HEALTH 8				INDEPENDENT DOMCILLIARY CARE		THORNDENE RESIDENTIAL HOME LTD	1,616.52
16/05/2022 16/05/2022	4338893 ADULTS HEALTH 8 4338893 ADULTS HEALTH 8				PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	2,348.82 21,309.49
16/05/2022	4339908 ADULTS HEALTH 8				RESI SHORT STAY - NORTH		THORNDENE RESIDENTIAL HOME LTD	-3,330.17
16/05/2022	4339946 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL		THORNDENE RESIDENTIAL HOME LTD	2,331.12
16/05/2022	4340090 ADULTS HEALTH 8				RESIDENTIAL - NORTH		THORNDENE RESIDENTIAL HOME LTD	2,331.12
16/05/2022	4340099 ADULTS HEALTH 8				RESIDENTIAL - EAST		THORNDENE RESIDENTIAL HOME LTD	2,331.12
16/05/2022	4340121 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
16/05/2022	4340147 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
16/05/2022	4340201 ADULTS HEALTH 8	k WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
16/05/2022	4340311 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL		THORNDENE RESIDENTIAL HOME LTD	2,331.12
16/05/2022	4340370 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL		THORNDENE RESIDENTIAL HOME LTD	2,331.12
16/05/2022	4340517 ADULTS HEALTH 8				RESIDENTIAL - CENTRAL		THORNDENE RESIDENTIAL HOME LTD	2,331.12
16/05/2022	4340647 ADULTS HEALTH 8				RESI SHORT STAY - NORTH		THORNDENE RESIDENTIAL HOME LTD	2,331.12
16/05/2022 16/05/2022	4340936 ADULTS HEALTH 8 4340960 ADULTS HEALTH 8				RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	2,331.12 2,331.12
16/05/2022	4339884 ADULTS HEALTH 8				RESI SHORT STAY - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	LOCKERMARSH R H	2,331.12 -2,597.58
16/05/2022	4340053 ADULTS HEALTH &				RESIDENTIAL - NORTH	RESIDENTIAL	LOCKERMARSH R H	-2,397.58 2,331.12
16/05/2022	4340154 ADULTS HEALTH 8				RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,331.12
16/05/2022	4340383 ADULTS HEALTH &				RESIDENTIAL - CENTRAL	RESIDENTIAL	LOCKERMARSH R H	2,331.12
16/05/2022	4340597 ADULTS HEALTH 8			OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340610 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
16/05/2022	4340717 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	2,331.12
16/05/2022	4340718 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LOCKERMARSH R H	2,331.12
16/05/2022	4340739 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
16/05/2022	4340771 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	2,331.12
16/05/2022	4340807 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,331.12
16/05/2022	4340878 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
16/05/2022	4341102 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	3,413.43 468.77
11/05/2022 11/05/2022	4330573 ECONOMY & ENVIRONMENT 4330574 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC NORTHERN POWERGRID (YORKSHIRE) PLC	438.23
11/05/2022	4330575 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	544.58
11/05/2022	4330577 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,902.10
11/05/2022	4332364 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	731.34
11/05/2022	4332365 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	940.89
11/05/2022	4332367 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	892.79
11/05/2022	4332368 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	545.53
23/05/2022	4354041 ECONOMY & ENVIRONMENT 4359609 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC NORTHERN POWERGRID (YORKSHIRE) PLC	415.39 518.19
24/05/2022 24/05/2022	4359638 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	714.12
24/05/2022	4359639 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	586.48
25/05/2022	4360353 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	551.40
25/05/2022	4360600 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,788.78
24/05/2022	4359676 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	629.44
05/05/2022	4310895 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	THE COLUMBARIA COMPANY	318.50
09/05/2022	4326156 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	THE COLUMBARIA COMPANY	675.00
19/05/2022 01/05/2022	4348719 ECONOMY & ENVIRONMENT 4305826 ADULTS HEALTH & WELLBEING	PROPERTY SERVICES HOME FIRST	BUILDING REPAIRS/MAINTENANCE EQUIPMENT/FURNITURE/MATERIALS	SPM RECHARGEABLE WORKS TELECARE STRATEGY	PLANNED REPAIRS & MAINT	REX GROUP SERVICES LTD TUNSTALL HEALTHCARE (UK) LTD	280.00 2,040.00
01/05/2022	4305827 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	3,250.00
11/05/2022	4330653 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	284.00
24/05/2022	4359514 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	13,250.00
05/05/2022	4311135 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	JPIMEDIA PUBLISHING LIMITED	426.87
12/05/2022	4336582 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	SERVICES	STARTING WELL MANAGEMENT		CAPITA BUSINESS SERVICES LTD	34,192.61
01/05/2022	4054782 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,774.70
01/05/2022 01/05/2022	4054782 ECONOMY & ENVIRONMENT 4054782 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE MANAGEMENT FEE	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	8,375.85 8,375.85
01/05/2022	4054782 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,774.70
01/05/2022	4054782 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	17,310.09
01/05/2022	4054782 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,375.85
01/05/2022	4115967 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,563.48
01/05/2022	4115967 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,506.90
01/05/2022	4115967 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,001.62
01/05/2022 01/05/2022	4115967 ECONOMY & ENVIRONMENT 4115967 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	1,630.23 5,550.93
01/05/2022	4115967 ECONOMY & ENVIRONMENT 4115967 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	1,583.31
01/05/2022	4115907 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,837.24
01/05/2022	4115971 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,452.87
01/05/2022	4115971 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,260.59
01/05/2022	4115971 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,609.66
01/05/2022	4115971 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,523.77
01/05/2022	4115971 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,088.26
12/05/2022 04/05/2022	4336575 ADULTS HEALTH & WELLBEING 4309672 ECONOMY & ENVIRONMENT	FUTURE OPTIONS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	KENT COUNTY COUNCIL KEYLINE BUILDERS MERCHANTS LTD	549.29 508.59
27/05/2022	4367830 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	1,195.00
01/05/2022	4304648 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	WYBONE LIMITED	2,417.52
01/05/2022	4304648 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	WYBONE LIMITED	721.26
04/05/2022	4309452 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	3,335.00
11/05/2022	4330619 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	304.29
11/05/2022	4330623 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	624.61
11/05/2022 11/05/2022	4330623 ECONOMY & ENVIRONMENT 4330623 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD CITY ELECTRICAL FACTORS LTD	368.02 309.26
11/05/2022	4330636 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	355.70
11/05/2022	4330637 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	299.00
26/05/2022	4366830 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	-	CITY ELECTRICAL FACTORS LTD	679.00
26/05/2022	4366836 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	624.61
01/05/2022	4120570 ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	HOME FROM HOSPITAL		AGE UK DONCASTER	8,140.24
01/05/2022	4120572 ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	HOME FROM HOSPITAL		AGE UK DONCASTER	8,140.24
04/05/2022	4309861 ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	HOME FROM HOSPITAL		AGE UK DONCASTER	8,140.24

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4338894 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	3,099.55
16/05/2022	4338894 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	970.50
16/05/2022	4338894 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,125.78
16/05/2022	4338894 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	30,970.43
16/05/2022	4338894 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,911.71
05/05/2022	4311140 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	EGBERT H TAYLOR & CO LTD	3,312.50
25/05/2022	4360584 ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	CROWN DECORATING CENTRES	327.36
17/05/2022	4342202 LEARNING OPP, SKILLS & CULTURE 4307440 ADULTS HEALTH & WELLBEING	LIBRARIES & CULTURE	VOLUNTARY ASSOCIATIONS	ARTS - DEVELOPMENT MANAGEMENT DIRECT PAYMENTS - EAST		DARTS	10,875.00 948.98
03/05/2022 03/05/2022	4307441 ADULTS HEALTH & WELLBEING 4307441 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	948.98 948.98
09/05/2022	4327570 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
09/05/2022	4327571 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
16/05/2022	4341405 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
16/05/2022	4341406 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
20/05/2022	4352655 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
20/05/2022	4352656 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
27/05/2022	4370022 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
27/05/2022 25/05/2022	4370023 ADULTS HEALTH & WELLBEING 4360588 ECONOMY & ENVIRONMENT	COMMUNITIES - CARE & SUPPORT PROPERTY SERVICES	ADULT SOCIAL SERVICES CLIENTS EQUIPMENT/FURNITURE/MATERIALS	DIRECT PAYMENTS - EAST PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REDACTED PERSONAL DATA CROSSLING LTD	948.98 529.26
24/05/2022	4359678 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	LEE GARTH TOOLS LTD	300.00
16/05/2022	4339841 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-3,579.93
16/05/2022	4339856 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4339856 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	-23,007.10
16/05/2022	4339958 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4340048 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4340073 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022 16/05/2022	4340107 ADULTS HEALTH & WELLBEING 4340167 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12 2,331.12
16/05/2022	4340167 ADULTS HEALTH & WELLBEING 4340232 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4340244 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4340352 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4340353 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4340411 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4340446 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4340642 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022 16/05/2022	4340744 ADULTS HEALTH & WELLBEING 4340751 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12 2,680.00
16/05/2022	4340805 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4340828 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4340900 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
16/05/2022	4341080 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	6,654.10
16/05/2022	4341103 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3,413.43
20/05/2022	4350764 PUBLIC HEALTH	PUBLIC HEALTH	SERVICES	SHAPING PLACES		DONCASTER MIND	2,451.64
20/05/2022	4350766 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	OTUED DEOCESCIONAL CERUICES	DONCASTER MIND	5,000.00
04/05/2022 16/05/2022	4309848 ADULTS HEALTH & WELLBEING 4340126 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	SUPPORTED LIVING LD RESIDENTIAL - CALDT	OTHER PROFESSIONAL SERVICES RESIDENTIAL	LIFEWAYS COMMUNITY CARE THE ADSETTS PARTNERSHIP	188,306.12 2,331.12
16/05/2022	4340665 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	6,289.60
16/05/2022	4340853 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	6,997.24
01/05/2022	4299323 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	EQUIPMENT-GENERAL	BROWNS COACHES (SOUTH KIRKBY) LTD	360.00
01/05/2022	4305868 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	OTHER AGENCIES	STARTING WELL - EAST HUB		BROWNS COACHES (SOUTH KIRKBY) LTD	260.00
17/05/2022	4342211 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	HAMILTON COURT		BARONMEAD INTERNATIONAL LIMITED	5,835.00
18/05/2022	4347835 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	MARY WOOLLETT CENTRE -PREMISES	OTHER PROFESSIONAL SERVICES	BARONMEAD INTERNATIONAL LIMITED	750.00
16/05/2022	4339921 ADULTS HEALTH & WELLBEING 4339964 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	-1,415.32
16/05/2022 16/05/2022	4339964 ADULTS HEALTH & WELLBEING 4340007 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,331.12 2,331.12
16/05/2022	4340012 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340056 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340070 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340098 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340123 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340184 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340192 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL FAST	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022 16/05/2022	4340215 ADULTS HEALTH & WELLBEING 4340221 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,331.12 2,331.12
16/05/2022	4340221 ADULTS HEALTH & WELLBEING 4340298 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,331.12
16/05/2022	4340344 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340548 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340570 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340653 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340660 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340666 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340716 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340814 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	2,331.12
16/05/2022	4340822 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022	4340839 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	SMART OPTIONS LTD	582.78
16/05/2022	4340880 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
16/05/2022 16/05/2022	4340882 ADULTS HEALTH & WELLBEING 4340976 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD SMART OPTIONS LTD	2,331.12 5,578.04
16/05/2022	4341031 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	5,078.51
16/05/2022	4341074 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,746.44
01/05/2022	4288885 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	862.42
09/05/2022	4326118 CORPORATE RESOURCES	CUSTOMER SERVICES	PRIVATE CONTRACTORS	CONTACT CENTRE	OTHER PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES	2,288.00
09/05/2022	4326119 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	8,171.28
09/05/2022	4326120 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	5,491.20
09/05/2022	4326121 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	2,023.45
10/05/2022	4327205 ECONOMY & ENVIRONMENT 4327206 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FACIL MGMT ADDITIONAL SERVICES MEXBOROUGH MULTI-STOREY	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	500.00 861.00
10/05/2022 10/05/2022	4327332 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES CONSTANT SECURITY SERVICES	834.60
10/05/2022	4327332 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS	GENERAL REPAIRS & WAINT	CONSTANT SECURITY SERVICES	629.20
11/05/2022	4330551 LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	2,470.33
11/05/2022	4330319 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	GENERAL OFFICE EXPENSES	TRANSPORTATION UNIT	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	370.17
11/05/2022	4330319 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	GENERAL OFFICE EXPENSES	DESIGN	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	370.17
11/05/2022	4330319 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	GENERAL OFFICE EXPENSES	ASSETS AND PROPERTY	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	370.17
11/05/2022	4330319 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	GENERAL OFFICE EXPENSES	DESIGN	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	370.17
11/05/2022	4330319 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	GENERAL OFFICE EXPENSES	SAFER ROADS TRSPT	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	370.18
11/05/2022	4330320 ECONOMY & ENVIRONMENT 4330320 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE PROPERTY SERVICES	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	TRANSPORTATION UNIT	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	394.03 394.03
11/05/2022 11/05/2022	4330320 ECONOMY & ENVIRONMENT 4330320 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	GENERAL OFFICE EXPENSES GENERAL OFFICE EXPENSES	ASSETS AND PROPERTY	PHOTOCOPY&PRINTING-GENERAL PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD CANON U K LTD	394.03 394.03
11/05/2022	4330320 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	GENERAL OFFICE EXPENSES	DESIGN	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	394.03
11/05/2022	4330320 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	GENERAL OFFICE EXPENSES	SAFER ROADS TRSPT	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	394.03
11/05/2022	4330321 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	GENERAL OFFICE EXPENSES	TRANSPORTATION UNIT	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	419.49
11/05/2022	4330321 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	GENERAL OFFICE EXPENSES	DESIGN	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	419.49
11/05/2022	4330321 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	GENERAL OFFICE EXPENSES	ASSETS AND PROPERTY	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	419.49
11/05/2022	4330321 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	GENERAL OFFICE EXPENSES	DESIGN	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	419.49
11/05/2022	4330321 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	GENERAL OFFICE EXPENSES	SAFER ROADS TRSPT	PHOTOCOPY&PRINTING-GENERAL	CANON U K LTD	419.48
17/05/2022 24/05/2022	4344664 ECONOMY & ENVIRONMENT 4359613 CORPORATE RESOURCES	WASTE & HIGHWAYS ELECTORAL SERVICES	EQUIPMENT/FURNITURE/MATERIALS RENTS	DIRECT LABOUR OVERHEAD HIGHWAY COMBINED AUTHORITY MAYOR	EQUIPMENT-GENERAL	CANON U K LTD ROYAL BRITISH LEGION	389.40 300.00
13/05/2022	4338374 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	COMMUNICATIONS AND COMPUTING	SA PERSONAL ASSETS TEAM	SOFTWARE LICENCES/MAINTENANCE	TROJAN CONSULTANTS LTD	8,150.00
11/05/2022	4330597 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	630.00
20/05/2022	4350920 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	571.24
16/05/2022	4338895 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,742.34
16/05/2022	4338895 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	51,309.67
16/05/2022	4338895 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,918.35
16/05/2022	4338895 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	18,574.36
27/05/2022	4368372 CORPORATE RESOURCES	TRADING SERVICES LEARNING PROVISION	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MACHINE MART LTD TEDDIES	1,049.00
18/05/2022 18/05/2022	4348450 LEARNING OPP, SKILLS & CULTURE 4348450 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		TEDDIES	1,303.38 672.36
09/05/2022	4326173 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN		INSTITUTION OF LIGHTING PROFESSIONALS	1,089.12
09/05/2022	4326173 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN		INSTITUTION OF LIGHTING PROFESSIONALS	1,530.00
18/05/2022	4347811 PUBLIC HEALTH	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		HULL CITY COUNCIL	14,000.00
20/05/2022	4350632 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		ST FRANCIS CHURCH	280.00
18/05/2022	4347815 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	1,825.46
26/05/2022	4366790 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		TOGETHER HOUSING ASSOCIATION	920.34
26/05/2022	4366793 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG	CHILD DECIDENTIAL DIACENAENT	TOGETHER HOUSING ASSOCIATION	409.00
01/05/2022 16/05/2022	4300901 LEARNING OPP, SKILLS & CULTURE 4340543 ADULTS HEALTH & WELLBEING	STRATEGIC COMM & TRANSFORMATIO FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I RESIDENTIAL - CALDT	CHILD RESIDENTIAL PLACEMENT RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,164.41 2,331.12
26/05/2022	4366629 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,331.12 5,336.56
19/05/2022	4349503 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HALDO DEVELOPMENTS LTD	280.00
25/05/2022	4360256 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		CHARTERED INSTITUTE OF ARCHITECTURAL	300.00
05/05/2022	4311172 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HSS HIRE SERVICES LTD	542.26
01/05/2022	4302834 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PRISM MEDICAL UK	257.32
01/05/2022	4305862 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	399.26
18/05/2022	4347858 ECONOMY & ENVIRONMENT	FLEETTRANSPORT& PRAA	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	53,798.00
18/05/2022	4347862 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	2,689.90

Date	Transaction Directorate	Local Authority De	ot Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/05/2022	Number 4360208 ECONOMY & ENVIRONMENT	FLFFTTRANSPORT&PRM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	13.449.50
25/05/2022	4360210 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	16,139.40
16/05/2022	4339186 ADULTS HEALTH & WELLBEIN		SERVICES	POSITIVE STEP	averron management contribe	RENTOKIL INITIAL UK LTD	24,505.20
25/05/2022	4360312 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,156.00
26/05/2022	4366524 LEARNING OPP, SKILLS & CULT		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,206.00
26/05/2022	4366524 LEARNING OPP, SKILLS & CULT	TURE BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	270.00
26/05/2022	4366525 LEARNING OPP, SKILLS & CULT	TURE BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	864.00
26/05/2022	4366525 LEARNING OPP, SKILLS & CULT	TURE BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	540.00
26/05/2022	4366527 LEARNING OPP, SKILLS & CULT		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	891.00
26/05/2022	4366527 LEARNING OPP, SKILLS & CULT		SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	270.00
26/05/2022	4366528 LEARNING OPP, SKILLS & CULT		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	936.00
26/05/2022	4366528 LEARNING OPP, SKILLS & CULT		SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	270.00
26/05/2022	4366529 LEARNING OPP, SKILLS & CULT			SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	710.00
26/05/2022 26/05/2022	4366529 LEARNING OPP, SKILLS & CULT 4366529 LEARNING OPP, SKILLS & CULT			SHORT BREAKS SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT DONCASTER COMMUNITY TRANSPORT	-710.00 560.00
26/05/2022	4366530 LEARNING OPP, SKILLS & CULT		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1.512.10
26/05/2022	4366530 LEARNING OPP, SKILLS & CULT		SERVICES SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	344.00
26/05/2022	4366535 LEARNING OPP, SKILLS & CULT		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	630.00
26/05/2022	4366812 ADULTS HEALTH & WELLBEIN		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,008.00
26/05/2022	4366812 ADULTS HEALTH & WELLBEIN		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,008.00
26/05/2022	4366812 ADULTS HEALTH & WELLBEIN	G FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	666.40
26/05/2022	4366812 ADULTS HEALTH & WELLBEIN	G FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	341.60
26/05/2022	4366813 ADULTS HEALTH & WELLBEIN	G FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	864.00
26/05/2022	4366813 ADULTS HEALTH & WELLBEIN		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-864.00
26/05/2022	4366813 ADULTS HEALTH & WELLBEIN		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	571.20
26/05/2022	4366813 ADULTS HEALTH & WELLBEIN		TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	292.80
16/05/2022	4339316 LEARNING OPP, SKILLS & CULT		DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		THORNE HIRE CARS	996.00
16/05/2022	4339317 LEARNING OPP, SKILLS & CULT		CONTRACT HIRE/ LEASES	HME TO SCHLORI TRANSPORT		THORNE HIRE CARS	615.00
17/05/2022 31/05/2022	4342417 LEARNING OPP, SKILLS & CULT 4374377 LEARNING OPP, SKILLS & CULT		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT HME TO SCHL TRANS SE SP NEEDS		THORNE HIRE CARS THORNE HIRE CARS	300.00 1,152.00
01/05/2022	4305961 LEARNING OPP, SKILLS & CULT		MISCELLANEOUS EXPENSES	BENTLEY MY PLACE - YTH CLUB A/		L L TRAVEL	295.00
20/05/2022	4350625 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	1,131.96
01/05/2022	4025673 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-CLEANING	DENIS RAWLINS LTD	397.35
01/05/2022	4294732 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-CLEANING	DENIS RAWLINS LTD	301.75
12/05/2022	4336584 CORPORATE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	METRO CLEAN SCHOOLS		DENIS RAWLINS LTD	404.10
17/05/2022	4342509 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN ADMIN	EQUIPMENT-CLEANING	DENIS RAWLINS LTD	-397.35
23/05/2022	4355629 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	URBIS SCHREDER LTD	491.40
23/05/2022	4355630 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		URBIS SCHREDER LTD	2,939.20
18/05/2022	4347913 ADULTS HEALTH & WELLBEIN		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	7,486.50
18/05/2022	4347913 ADULTS HEALTH & WELLBEIN		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	-7,486.50
18/05/2022	4347913 ADULTS HEALTH & WELLBEIN		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	2,631.00
18/05/2022	4347913 ADULTS HEALTH & WELLBEIN		COUNCIL DWELLINGS	BALANCE SHEET HRA SAFER ROADS TRSPT	C/V ADD - SUBSEQ EXP REPLACE	S & W DEVELOPMENTS LTD	4,855.50
13/05/2022 17/05/2022	4338392 ECONOMY & ENVIRONMENT 4344667 ADULTS HEALTH & WELLBEIN	WASTE & HIGHWAYS G SPECIALIST CARE	COMMUNICATIONS AND COMPUTING CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	SOFTWARE LICENCES/MAINTENANCE	JCT CONSULTANCY LTD CLOSOMAT LTD	385.00 645.00
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	288.53
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	698.16
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-698.16
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	652.07
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	353.78
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-353.78
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	320.26
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	399.41
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-399.41
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	357.51
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	261.03
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-261.03
05/05/2022 05/05/2022	4310949 CORPORATE RESOURCES 4310949 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CATERING CATERING	OUR LADY OF SORROWS PRIM KITCH OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	250.24 405.19
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-405.19
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	380.05
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	672.21
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-672.21
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	628.74
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	434.50
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-434.50
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	392.60
05/05/2022	4310949 CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,354.57

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	263.29
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-263.29
05/05/2022	4310949 CORPOR	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	437.58
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-437.58
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	343.98
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	475.91
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	365.98
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-365.98
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	324.08
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	518.06
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-518.06
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	484.54
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	291.24
05/05/2022	4310949 CORPOR/		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-291.24
05/05/2022	4310949 CORPOR/		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	266.10
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	669.78
05/05/2022 05/05/2022	4310949 CORPORA 4310949 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	NORTON JUNIOR SCHOOL KITCHEN NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	360.15 -360.15
05/05/2022	4310949 CORPORA 4310949 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-360.15 318.25
05/05/2022	4310949 CORPORA			CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL		435.06
05/05/2022	4310949 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-435.06
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	409.92
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	589.71
05/05/2022	4310949 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-589.71
05/05/2022	4310949 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	556.19
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	279.29
05/05/2022	4310949 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	385.00
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-385.00
05/05/2022	4310949 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	372.43
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	464.19
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-464.19
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	430.67
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	286.17
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	429.74
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-429.74
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	400.41
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	293.83
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-293.83
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	277.07
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	264.41
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-264.41
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	492.09
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-492.09
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	473.46
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	335.99
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-335.99
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	310.85
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	511.46
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-511.46
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	473.75
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	365.45
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-365.45
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	323.55
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	615.01
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-615.01
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	573.11
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	606.31
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-606.31
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	564.41
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	511.65
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-511.65
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	478.13
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	521.63
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-521.63
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	505.02
05/05/2022	4310949 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	983.48
05/05/2022	4310949 CORPORA	ATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-983.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	971.06
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	466.30
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	265.50
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	509.45
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	742.01
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-742.01
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	687.54
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	284.04
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-284.04
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	258.90
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	429.38
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-429.38
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	387.48
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	280.28
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-280.28
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	255.14
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	315.43
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-315.43
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	267.67
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	568.51
05/05/2022	4310949 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-568.51
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	526.61
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	483.12
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-483.12
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	441.22
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	342.05
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	327.43
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-327.43
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	285.53
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	310.94
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-310.94
05/05/2022	4310949 CORPORATE		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	277.42
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	256.00
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-256.00
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	303.91
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-303.91
13/05/2022	4338514 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	291.34
13/05/2022	4338514 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	390.91
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-390.91
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	341.71
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	294.65
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-294.65
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	275.38
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	413.64
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-413.64
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	358.34
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	411.14
13/05/2022	4338514 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-411.14
13/05/2022	4338514 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	382.86
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,239.97
13/05/2022	4338514 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,239.97
13/05/2022	4338514 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,235.78
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	344.25
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-344.25
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	329.17
13/05/2022	4338514 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	382.19
13/05/2022	4338514 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-382.19
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	367.79
13/05/2022	4338514 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	402.36
13/05/2022	4338514 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	-402.36
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	372.20
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	412.29
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-412.29
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	385.02
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	517.86
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-517.86
13/05/2022	4338514 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	488.53
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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
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	296.60
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	376.28
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	464.76
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	304.78
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-304.78
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	266.31
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	331.33
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-331.33
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	299.49
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	313.35
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-313.35
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	288.21
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	404.19
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-404.19
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	362.29
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	410.95
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-410.95
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	369.05
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	432.18
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	279.19
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-279.19
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	261.91
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	484.30
13/05/2022	4338514 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-484.30
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	453.25
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	313.21
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-313.21
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	283.05
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	616.04
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-616.04
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	589.87
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	306.74
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	256.42
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	-256.42
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	454.50
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-454.50
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	416.79
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	320.79
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-320.79
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	298.17
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	310.61
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	419.97
13/05/2022	4338514 CORPORAT 4338514 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	-419.97
13/05/2022			TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN		HOPWELLS LTD	382.27
13/05/2022 13/05/2022	4338514 CORPORAT 4338514 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	EDLINGTON HILL TOP PS KITCHEN EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	385.56 -385.56
13/05/2022	4338514 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-385.56 328.82
13/05/2022	4338514 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	308.13
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-308.13
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	295.56
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	252.68
13/05/2022	4338514 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-252.68
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	445.34
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	424.94
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	329.71
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	KIRK SANDALL JNR ACADEMY KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	258.74
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	273.98
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-273.98
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	427.10
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	325.29
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,210.65
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	320.13
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	381.76
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	287.49
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	-287.49
23/05/2022	4355616 CORPORAT		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	253.97
23/05/2022	4355616 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	283.60

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/05/2022	Number 4355616 CORPORA	TE RESOLIRCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	471.49
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	340.37
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	550.11
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-550.11
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	518.43
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	496.38
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	290.04
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	347.66
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-347.66
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	310.64 311.59
23/05/2022 23/05/2022	4355616 CORPORA 4355616 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-311.59
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	307.40
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	264.73
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	260.16
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	284.93
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-284.93
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	262.31
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	282.72
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-282.72
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	257.58
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	301.23
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-301.23
23/05/2022 23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	286.15
23/05/2022	4355616 CORPORA 4355616 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	385.41 -385.41
23/05/2022	4355616 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	352.19
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	567.44
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-567.44
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	525.54
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	357.49
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	422.14
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	347.31
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	495.06
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-495.06
23/05/2022	4355616 CORPORA 4355616 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	471.60 459.01
23/05/2022 23/05/2022	4355616 CORPORA 4355616 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	1,050.07
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,050.07
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,037.65
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	441.01
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	342.14
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	-342.14
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	HOPWELLS LTD	288.47
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	364.53
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	469.47
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	309.07
23/05/2022 23/05/2022	4355616 CORPORA 4355616 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	ROSSNGTN ST JOSEPH PS KITCHEN ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	277.85 330.90
23/05/2022	4355616 CORPORA 4355616 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	389.50
23/05/2022	4355616 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	372.33
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-372.33
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	342.17
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	565.39
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-565.39
23/05/2022	4355616 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	519.30
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	402.88
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-402.88
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	365.62
23/05/2022	4355616 CORPORA		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	302.20
05/05/2022	4311091 ADULTS H 4311099 CORPORA	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	ADULT TEAM - NORTH	SOFTWARE LICENCES/MAINTENANCE COMPUTER FOUIPMENT	TRUSTMARQUE SOLUTIONS	313.95
05/05/2022 25/05/2022			ICT ICT		COMPUTING EQUIPMENT		TRUSTMARQUE SOLUTIONS TRUSTMARQUE SOLUTIONS	3,567.80
25/05/2022	4360173 CORPORA 4360174 CORPORA		ICT	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS TRUSTMARQUE SOLUTIONS	1,182.70 313.95
25/05/2022	4360174 CORPORA		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS TRUSTMARQUE SOLUTIONS	313.95
26/05/2022	4366518 CORPORA		ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	TRUSTMARQUE SOLUTIONS	9,560.09
24/05/2022	4358944 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	14,049.94

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			= :			· · · · · · · · · · · · · · · · · · ·	
13/05/2022 13/05/2022	4338403 ECONOM 4338403 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD DANUM WINDOWS LTD	11,540.00 21,326.00
13/05/2022	4338403 ECONON		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD DANUM WINDOWS LTD	21,326.00
13/05/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM WINDOWS LTD	2,975.00
05/05/2022		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GLASDON UK LTD	1,179.20
09/05/2022		G OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES	and the state of t	RNN GROUP	22,915.00
03/05/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SIMMONSIGNS LTD	2,382.91
20/05/2022	4350541 CORPORA		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		EDENTHORPE PARISH COUNCIL	300.00
20/05/2022	4350712 CORPORA		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		SPROTBROUGH & CUSWORTH PARISH	350.00
20/05/2022	4350561 CORPORA	ATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		HATFIELD TOWN COUNCIL	250.00
01/05/2022	4297084 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	330.00
01/05/2022	4302976 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	812.16
05/05/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	HUMBER MERCHANTS LTD	439.00
01/05/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SUNBELT RENTALS	851.00
04/05/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SUNBELT RENTALS	1,386.00
20/05/2022	4350865 ECONOM		WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SUNBELT RENTALS	1,134.00
20/05/2022	4350866 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SUNBELT RENTALS	777.00
20/05/2022 20/05/2022	4350867 ECONON 4350991 CORPORA	IY & ENVIRONMENT	PROPERTY SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS CONTRACT HIRE/ LEASES	PBM CONTRACTS ADMIN GENERAL TRANSPORT	MATERIALS - BUILDING SERVICES	SUNBELT RENTALS	1,548.00 525.00
20/05/2022	4350991 CORPORA 4350992 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS SUNBELT RENTALS	348.60
20/05/2022	4350992 CORPORA 4350993 CORPORA		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS SUNBELT RENTALS	777.00
20/05/2022	4350994 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	340.00
20/05/2022	4350996 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	483.00
23/05/2022	4355667 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	259.00
11/05/2022	4332382 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	2,818.00
11/05/2022		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	278.00
11/05/2022	4332382 ECONOM	IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	1,695.00
11/05/2022	4332382 ECONOM	IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	331.00
20/05/2022	4350876 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	1,494.00
20/05/2022		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	1,190.00
25/05/2022		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	1,580.00
25/05/2022		IY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	278.00
25/05/2022	4360598 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	895.00
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	19,982.46
09/05/2022	4326155 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT-GENERAL	TELESHORE UK LTD	459.58
10/05/2022 10/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69 3,278.00
20/05/2022	4350586 CORPORA		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR	OTHER PROFESSIONAL SERVICES	AUSTERFIELD STUDY CENTRE LTD	500.00
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	995.63
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	14,861.43
25/05/2022		G OPP. SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	722.70
13/05/2022	4338380 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,279.81
18/05/2022	4347805 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	23,000.00
11/05/2022	4332302 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	399.00
11/05/2022	4332303 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,214.95
11/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	275.00
11/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	945.00
11/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,699.00
11/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	300.00
11/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	1,650.00
11/05/2022		G OPP, SKILLS & CULTURE G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS TOMMY TAXIS	1,730.00 999.00
11/05/2022 11/05/2022		G OPP, SKILLS & CULTURE		SERVICES	HME TO SCHL TRANS SE SPINEEDS			260.00
13/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SPINEEDS HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS TOMMY TAXIS	569.05
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	699.00
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,039.20
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	965.90
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	839.65
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	1,937.10
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,011.00
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	260.00
17/05/2022	4342433 LEARNING	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	329.80
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	804.30
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	804.30
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	494.55
17/05/2022		G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	439.89
17/05/2022	4342443 LEARNIN	G OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	569.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2022	4342445 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY	AXIS	455.05
17/05/2022	4342446 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	TOMMY	AXIS	398.05
17/05/2022	4342447 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY	AXIS	1,399.00
17/05/2022	4342448 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY		423.20
17/05/2022	4342449 LEARNING OF	•	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY		579.90
17/05/2022	4342450 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		646.65
17/05/2022	4342451 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY		541.41
17/05/2022	4342452 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		375.92
17/05/2022	4342453 LEARNING OF		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY		570.90
17/05/2022	4342455 LEARNING OF		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY		679.60
17/05/2022	4342456 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY		395.89
17/05/2022	4342457 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		689.90
17/05/2022	4342457 LEARNING OF	•	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY		260.00
17/05/2022	4342459 LEARNING OF		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY		625.00
17/05/2022	4342460 LEARNING OF		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY		719.93
17/05/2022	4342461 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		449.91
17/05/2022	4342462 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY		391.00
17/05/2022	4342463 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHETRANSPOUT OF AREA	TOMMY		610.65
17/05/2022	4342463 LEARNING OF		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSPOUT OF AREA	TOMMY		265.50
17/05/2022	4342465 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY		599.00
17/05/2022	4342466 LEARNING OF	,	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHE TRANSPOUT OF AREA	TOMMY		714.00
17/05/2022	4342467 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		599.90
17/05/2022	4342468 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		949.90
	4342468 LEARNING OF			SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY		949.90 284.00
17/05/2022			BUSINESS DEVELOPMENT					
17/05/2022	4342469 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		1,019.00
17/05/2022	4342469 LEARNING OF		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY		350.00
17/05/2022	4342470 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY		519.90
17/05/2022	4342472 LEARNING OF	,	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY		439.00
17/05/2022	4342474 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		431.91
17/05/2022	4342475 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY		379.81
17/05/2022	4342476 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY		337.10
17/05/2022	4342478 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	TOMMY		341.81
17/05/2022	4342481 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY		909.30
17/05/2022	4342483 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		390.00
17/05/2022	4342484 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		390.00
17/05/2022	4342495 LEARNING OF	,	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		1,431.00
17/05/2022	4342495 LEARNING OF	•	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY		360.00
17/05/2022	4342497 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY		741.42
17/05/2022	4342498 LEARNING OF		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY		374.50
17/05/2022	4342498 LEARNING OF		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY		374.50
17/05/2022	4342499 LEARNING OF		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY		850.50
17/05/2022	4342500 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY		1,178.00
17/05/2022	4342501 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY		1,758.90
17/05/2022	4342501 LEARNING OF		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY		495.00
17/05/2022	4342502 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY	AXIS	629.10
17/05/2022	4342503 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	TOMMY		600.00
17/05/2022	4342504 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY		599.90
17/05/2022	4342507 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY		3,591.00
17/05/2022	4342508 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL	TOMMY	AXIS	766.74
17/05/2022	4342508 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL	TOMMY	AXIS	325.00
17/05/2022	4342744 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY	AXIS	1,004.00
17/05/2022	4342744 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRANS SE SP NEEDS	TOMMY	AXIS	255.00
23/05/2022	4355599 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY	AXIS	900.00
23/05/2022	4355601 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS	TOMMY	AXIS	649.00
23/05/2022	4355601 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCL TRANS PR SP NEEDS	TOMMY	AXIS	250.00
23/05/2022	4355602 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY	AXIS	664.05
24/05/2022	4359057 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	TOMMY	AXIS	838.80
24/05/2022	4359058 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY	AXIS	2,069.91
24/05/2022	4359059 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY	AXIS	1,890.00
24/05/2022	4359059 LEARNING OF		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	TOMMY		450.00
26/05/2022	4366652 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	TOMMY	AXIS	349.75
31/05/2022	4374419 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY	AXIS	629.93
31/05/2022	4374420 LEARNING OF	PP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY	AXIS	835.81
31/05/2022	4374421 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS	TOMMY		439.00
31/05/2022	4374422 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY		1,110.00
31/05/2022	4374422 LEARNING OF		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	TOMMY		288.00
31/05/2022	4374423 LEARNING OF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	TOMMY		1,039.20
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/05/2022	Number 4374423 LEARNING OPF	P SKILLS & CLILTLIRE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA	, , ,	TOMMY TAXIS	400.00
31/05/2022	4374424 LEARNING OPF	,	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	449.10
31/05/2022	4374425 LEARNING OPF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	799.20
31/05/2022	4374426 LEARNING OPF	·	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	630.00
31/05/2022	4374426 LEARNING OPF	·	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	260.00
31/05/2022	4374427 LEARNING OPF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		TOMMY TAXIS	409.00
31/05/2022	4374428 LEARNING OPF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	800.10
31/05/2022	4374432 LEARNING OPE		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	727.30
31/05/2022	4374434 LEARNING OPF	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,350.00
31/05/2022	4374436 LEARNING OPF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,615.00
31/05/2022	4374436 LEARNING OPF	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	475.00
31/05/2022	4374439 LEARNING OPF	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,151.00
31/05/2022	4374439 LEARNING OPF	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	450.00
31/05/2022	4374440 LEARNING OPF	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	829.40
31/05/2022	4374441 LEARNING OPF	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	3,977.50
31/05/2022	4374441 LEARNING OPF	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,032.00
31/05/2022	4374442 LEARNING OPF	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	2,250.00
31/05/2022	4374444 LEARNING OPF	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	1,054.32
31/05/2022	4374445 LEARNING OPF	P, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,619.82
31/05/2022	4374446 LEARNING OPF		BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	758.10
31/05/2022	4374448 LEARNING OPF	·	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	3,382.00
31/05/2022	4374450 LEARNING OPF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	987.81
26/05/2022	4366656 LEARNING OPF	·	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR D N WINTER	720.00
23/05/2022	4353713 CORPORATE R		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	14,287.56
23/05/2022	4353714 CORPORATE R		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	12,420.00
27/05/2022	4368373 CORPORATE R		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	1,467.50
31/05/2022	4374491 CORPORATE R		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	1,209.33
12/05/2022	4336773 CORPORATE R		TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	16,988.00
10/05/2022	4327212 ECONOMY & E		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	2,196.00
10/05/2022	4327212 ECONOMY & E		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	828.00
10/05/2022	4327212 ECONOMY & E		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	576.00
26/05/2022	4366655 LEARNING OPF		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	585.00
26/05/2022	4366660 LEARNING OPP	·	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	585.00
31/05/2022	4374417 LEARNING OPF	·	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	DUDUGET.	SHAZAD ALI	1,530.00
01/05/2022	4294770 ECONOMY & E		BUSINESS DONCASTER	SERVICES RENTS	TOWN CENTRE PROMOTIONAL SITES	PUBLICITY	BLACHERE ILLUMINATIONS UK LTD	17,998.00
13/05/2022 16/05/2022	4338399 ADULTS HEALT 4339840 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	ADULT TEAM - NORTH NURSING - CENTRAL	NURSING	NORTH DONCASTER DEVELOPMENT TRUST SWALLOW WOOD	666.67 -2,435.23
16/05/2022	4339852 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL NURSING - EAST	NURSING	SWALLOW WOOD	-1,998.10
16/05/2022	4340044 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
16/05/2022	4340055 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
16/05/2022	4340171 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,331.12
16/05/2022	4340300 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
16/05/2022	4340621 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,563.48
16/05/2022	4340858 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
16/05/2022	4340865 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
16/05/2022	4340957 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	SWALLOW WOOD	2,563.48
16/05/2022	4339864 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	-23,275.36
16/05/2022	4339880 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-2,331.12
16/05/2022	4339926 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4339962 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4339972 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340054 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340094 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340193 ADULTS HEALT	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340219 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340381 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340434 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340472 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340594 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340625 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340686 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340727 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340742 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL (CHOOT STAN)	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340867 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340873 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340938 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (CHOPT STAY)	ST MARY'S NURSING HOME	2,331.12
16/05/2022	4340939 ADULTS HEALT	I H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	1,153.08

Date	Transaction	rectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4341014 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	4.662.24
16/05/2022	4341046 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	9,576.38
16/05/2022	4339865 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	-3,003.45
16/05/2022	4340028 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		NURSING - NORTH		THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340104 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH		THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340169 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340200 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340228 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340294 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESI SHORT STAY - CENTRAL		THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340361 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH		THE LAURELS NURSING HOME	2,242.08
16/05/2022	4340380 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - CENTRAL		THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340489 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - NORTH		THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340572 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - NORTH		THE LAURELS NURSING HOME	2,331.12
16/05/2022 16/05/2022	4340584 ADULTS HEALTH & 4340620 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,331.12 2,331.12
16/05/2022	4340655 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340681 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - NORTH		THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340714 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340737 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340778 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340918 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,331.12
16/05/2022	4340932 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
16/05/2022	4339863 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	-3,579.93
16/05/2022	4339899 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SHERWOOD CARE HOMES	-3,246.92
16/05/2022	4340443 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
16/05/2022	4340542 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
16/05/2022	4340868 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
16/05/2022 16/05/2022	4340962 ADULTS HEALTH & 4339974 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	SHERWOOD CARE HOMES REDACTED PERSONAL DATA	2,331.12 2,331.12
16/05/2022	4340158 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4340186 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4340205 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4340257 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4340405 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4340534 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4340605 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4340689 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4340794 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4340829 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4340923 ADULTS HEALTH &		FUTURE OPTIONS		RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4341001 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	4,995.26
16/05/2022	4340279 ADULTS HEALTH & 4340385 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	2,331.12 2,331.12
16/05/2022 16/05/2022	4340401 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340401 ADOLTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340480 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340481 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340486 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340491 ADULTS HEALTH &	WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340519 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340520 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340550 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340553 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340567 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022 16/05/2022	4340592 ADULTS HEALTH & 4340626 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	2,331.12 2,331.12
16/05/2022	4340641 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,331.12
16/05/2022	4340667 ADULTS HEALTH &		FUTURE OPTIONS		RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340668 ADULTS HEALTH &		FUTURE OPTIONS		RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340693 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340711 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340719 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340738 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340790 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340793 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340842 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT		RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
16/05/2022	4340110 ADULTS HEALTH &	WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340535 ADULTS HEAL	ITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2.331.12
16/05/2022	4340603 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	2,336.64
16/05/2022	4340914 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4341008 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	2,331.12
16/05/2022	4341025 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	4,245.97
16/05/2022	4339937 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022	4339944 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022	4339945 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022 16/05/2022	4340175 ADULTS HEAL 4340196 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12 2,331.12
16/05/2022	4340254 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022	4340355 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022	4340382 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022	4340406 ADULTS HEAL	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022	4340415 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022	4340504 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022	4340703 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022	4340832 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
16/05/2022	4340921 ADULTS HEAL 4339893 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD SETH HOMES LTD	2,331.12 -1,998.10
16/05/2022 16/05/2022	4339893 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-1,998.10 2,331.12
16/05/2022	4339961 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,331.12
16/05/2022	4340309 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
16/05/2022	4340552 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
16/05/2022	4340588 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
16/05/2022	4340698 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
16/05/2022	4340776 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,331.12
16/05/2022	4340800 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,331.12
16/05/2022	4340802 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,331.12
16/05/2022	4340940 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
16/05/2022	4340945 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,331.12
16/05/2022 16/05/2022	4340959 ADULTS HEAL 4340961 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	SETH HOMES LTD SETH HOMES LTD	2,331.12 2,331.12
16/05/2022	4341012 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHOKT STAT)	SETH HOMES LTD	5,245.02
16/05/2022	4341033 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	4,245.97
16/05/2022	4341051 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	4,495.73
16/05/2022	4341053 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	4,412.48
16/05/2022	4341055 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	3,996.21
16/05/2022	4341089 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	SETH HOMES LTD	582.78
16/05/2022	4339874 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-6,108.82
16/05/2022	4339936 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4339941 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022 16/05/2022	4340023 ADULTS HEAL 4340066 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	2,331.12 2,331.12
16/05/2022	4340086 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340163 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340246 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340365 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340496 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340616 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340691 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340747 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340753 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022 16/05/2022	4340762 ADULTS HEAL 4340836 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	2,331.12 2.331.12
16/05/2022	4340877 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHOKT STAT)	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340907 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340911 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340966 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
16/05/2022	4340968 ADULTS HEAL	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	6,077.56
16/05/2022	4341016 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	8,439.94
16/05/2022	4341039 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	4,495.73
16/05/2022	4341088 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES	749.29
16/05/2022	4341100 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,997.16
16/05/2022 16/05/2022	4341101 ADULTS HEAL 4340202 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES GODDARDS CARE LTD	3,330.17 2,768.00
16/05/2022	4340202 ADULTS HEAL 4339935 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	HOME FARM TRUST	2,768.00 4,187.12
10/03/2022	4337733 ADULIS HEAL	CITI & WELLDLING	TO TONE OF HONS	OTHER ESTABLISHIVENTS	NESIDENTIAL - CALDT	RESIDENTIAL	HOWE LAND INOU	4,107.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4339890 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	-2,922.27
16/05/2022	4340197 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
16/05/2022	4340301 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
16/05/2022	4340444 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
16/05/2022	4340835 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
16/05/2022	4340887 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
16/05/2022	4340895 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
16/05/2022	4341059 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	6,816.45
16/05/2022	4339853 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	-1,581.83
16/05/2022	4339900 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	-6,271.17
16/05/2022	4339901 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	-1,248.81
16/05/2022	4340295 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	2,683.52
16/05/2022	4340346 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,331.12
16/05/2022 16/05/2022	4340368 ADULTS HE 4340427 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING NURSING	ADELINE HOUSE ADELINE HOUSE	2,331.12 2,331.12
16/05/2022	4340437 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,331.12
16/05/2022	4340510 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,331.12
16/05/2022	4340622 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,367.04
16/05/2022	4340692 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
16/05/2022	4340748 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
16/05/2022	4340820 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
16/05/2022	4340830 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
16/05/2022	4340856 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,331.12
16/05/2022	4340879 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
16/05/2022	4340888 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,331.12
16/05/2022	4341075 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,683.52
16/05/2022	4339920 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	-2,380.37
16/05/2022	4340261 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
16/05/2022	4340262 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
16/05/2022	4340264 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
16/05/2022 16/05/2022	4340268 ADULTS HE 4340269 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESIDENTIAL - SOUTH	NURSING RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,563.48 2,331.12
16/05/2022	4340270 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
16/05/2022	4340320 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
16/05/2022	4340367 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
16/05/2022	4340397 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
16/05/2022	4340404 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
16/05/2022	4340467 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
16/05/2022	4340475 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
16/05/2022	4340954 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
16/05/2022	4340955 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
16/05/2022	4341036 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	274.66
16/05/2022	4341038 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	999.05
16/05/2022	4341045 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	8,926.98
16/05/2022	4340766 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,195.60
20/05/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES	AU DOUG	SENSE	2,376.00
16/05/2022	4339950 ADULTS HE 4339986 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88 2,563.48
16/05/2022 16/05/2022	4340199 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,363.48
16/05/2022	4340223 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
16/05/2022	4340271 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
16/05/2022	4340319 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
16/05/2022	4340391 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
16/05/2022	4340393 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
16/05/2022	4340432 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
16/05/2022	4340460 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
16/05/2022	4340509 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
16/05/2022	4340527 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
16/05/2022	4340562 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
16/05/2022	4340583 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
16/05/2022	4340608 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
16/05/2022	4340636 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
16/05/2022	4340706 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
16/05/2022	4340755 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
16/05/2022	4340815 ADULTS HE 4340821 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - FAST	RESIDENTIAL NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
16/05/2022 16/05/2022	4340821 ADULTS HE 4341063 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESI SHORT STAY - CENTRAL	NURSING RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12 4,578.99
10/03/2022	4241002 WD0F12 HE	ALIII & WELLDEING	CONVINIONITIES - CARE & SUPPORT	OTHER ESTABLISHIVIENTS	NESI SHOW I STAT - CENTRAL	RESIDENTIAL (SHORT STAT)	LASO TEACHT CARE TYAINIANUR VIEW CARE HUNTE	4,376.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	4341072 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,912.95
16/05/2022	4339861 ADULTS HEAI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	-14,429.88
16/05/2022	4339929 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
16/05/2022	4339970 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	1,000.72
16/05/2022	4339970 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
16/05/2022	4339930 ADULTS HEAI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
16/05/2022	4339933 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
16/05/2022	4340060 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,747.88
16/05/2022	4340305 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
16/05/2022	4340420 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
16/05/2022	4340554 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
16/05/2022	4341064 ADULTS HEAR	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	8,804.40
16/05/2022	4340274 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,916.00
16/05/2022	4340033 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
16/05/2022	4340034 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
16/05/2022	4340068 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,331.12
11/05/2022	4330315 LEARNING OF	PP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TOY BOX DAY NURSERY	600.00
18/05/2022	4348557 LEARNING OF	PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	2,986.91
18/05/2022	4348557 LEARNING OF	PP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	12,199.68
16/05/2022	4339918 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	-2,516.40
16/05/2022	4340633 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56
16/05/2022	4340723 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56
16/05/2022	4339990 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	PRIME LIFE LTD	2,331.12
16/05/2022	4339994 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,331.12
16/05/2022	4340013 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	1,624.00
16/05/2022	4340017 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
16/05/2022	4340021 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
16/05/2022	4340088 ADULTS HEAI	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
16/05/2022	4340140 ADULTS HEAR	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
16/05/2022	4340285 ADULTS HEAR		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
16/05/2022	4340366 ADULTS HEAR	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
16/05/2022	4340500 ADULTS HEAD		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
16/05/2022	4340514 ADULTS HEAR		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
16/05/2022	4340841 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PRIME LIFE LTD	2,123.84
16/05/2022	4340872 ADULTS HEAD		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,176.64
16/05/2022	4340708 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
16/05/2022	4340713 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
16/05/2022	4340817 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
16/05/2022	4340866 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
16/05/2022	4341084 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	4,578.99
16/05/2022	4341084 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	4,832.96
20/05/2022	4350550 CORPORATE		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		ST JOSEPH & TERESA CHURCH HALL FUND	260.00
20/05/2022	4350630 CORPORATE 4349295 CORPORATE		ELECTORAL SERVICES	RENTS RENTS	COMBINED AUTHORITY MAYOR COMBINED AUTHORITY MAYOR		SYKEHOUSE VILLAGE HALL CADEBY INN PUB & RESTAURANT	400.00
19/05/2022			ELECTORAL SERVICES			DECIDENTIAL		900.00
16/05/2022 16/05/2022	4340131 ADULTS HEAR 4340756 ADULTS HEAR		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	HAMILTON LODGE HAMILTON LODGE	4,185.68 7,656.40
16/05/2022	4340757 ADULTS HEAD		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE HAMILTON LODGE	7,656.40 6,849.80
16/05/2022	4339938 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4339959 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4339971 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340011 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340025 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340170 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340214 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340216 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2.331.12
16/05/2022	4340235 ADULTS HEAI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340347 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340463 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340575 ADULTS HEAI	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340614 ADULTS HEAR	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340623 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340702 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340874 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340910 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4340917 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
16/05/2022	4341030 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	4,079.46
16/05/2022	4341085 ADULTS HEAR	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	12,985.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2022	4348429 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	5,841.06
18/05/2022	4348429 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE TODDLE INN	1,086.15
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,218.12
01/05/2022	4302990 ADULTS H		COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		OPEN CAST	1,160.00
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,267.17
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	17,079.56
01/05/2022	4269866 ADULTS H		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	STEPS TEAM	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	505.60
01/05/2022	4269868 ADULTS H		COMMUNITIES & WELLBEING	EQUIPMENT/FURNITURE/MATERIALS	MEXBOROUGH SMILE(COMM SERVICE)		YORKSHIRE PURCHASING ORGANISATION	1,029.15
01/05/2022	4301657 ADULTS H		COMMUNITIES & WELLBEING	EQUIPMENT/FURNITURE/MATERIALS	MEXBOROUGH SMILE(COMM SERVICE)		YORKSHIRE PURCHASING ORGANISATION	1,108.80
01/05/2022	4302774 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	371.85
01/05/2022	4302774 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-371.85
01/05/2022	4302774 CORPORA		TRADING SERVICES	CATERING			YORKSHIRE PURCHASING ORGANISATION	347.65 364.00
01/05/2022 01/05/2022	4302775 CORPORA 4302778 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	TRANMOOR PRIMARY KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	576.37
01/05/2022	4302778 CORPORA 4302778 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-576.37
01/05/2022	4302778 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	391.87
01/05/2022	4302778 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	449.43
01/05/2022	4302782 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-449.43
01/05/2022	4302782 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	437.43
01/05/2022	4302783 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.09
01/05/2022	4302783 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-269.09
01/05/2022	4302784 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	661.76
01/05/2022	4302784 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-661.76
01/05/2022	4302784 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	418.26
01/05/2022	4302792 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	316.78
01/05/2022	4302792 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-316.78
01/05/2022	4302792 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	294.28
01/05/2022	4302799 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	424.47
01/05/2022	4302800 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	258.57
01/05/2022	4302800 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-258.57
01/05/2022	4302804 ADULTS H	EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,019.98
01/05/2022	4302804 ADULTS H	EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,019.98
01/05/2022	4302804 ADULTS H		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	842.03
05/05/2022	4310974 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.46
05/05/2022	4310974 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-366.46
05/05/2022	4310974 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.96
05/05/2022	4310975 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	294.38
05/05/2022	4310975 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-294.38
05/05/2022	4310975 CORPORA		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	291.38
05/05/2022	4310978 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	513.49
05/05/2022 05/05/2022	4310978 CORPORA 4310978 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	WOODLANDS PRIMARY KITCHEN WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-513.49 483.99
05/05/2022	4310978 CORPORA 4310981 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.28
05/05/2022	4310981 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-267.28
05/05/2022	4310981 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.28
05/05/2022	4310983 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.40
05/05/2022	4310986 CORPORA		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	446.29
05/05/2022	4310990 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	318.48
05/05/2022	4310991 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	378.80
05/05/2022	4310991 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-378.80
05/05/2022	4310991 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	371.85
05/05/2022	4310994 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	565.76
05/05/2022	4310994 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-565.76
05/05/2022	4310994 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.91
05/05/2022	4310996 CORPORA		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.22
05/05/2022	4310996 CORPORA		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-270.22
05/05/2022	4310998 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.62
05/05/2022	4310998 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-271.62
05/05/2022	4310998 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	265.92
05/05/2022	4311010 CORPORA		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	382.89
05/05/2022	4311010 CORPORA		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-382.89
05/05/2022	4311010 CORPORA		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	373.94
05/05/2022	4311011 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	252.43
05/05/2022	4311011 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-252.43
05/05/2022	4311014 CORPORA		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.61
05/05/2022	4311014 CORPORA		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-429.61
05/05/2022	4311014 CORPORA	IE KESOUKCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	411.41

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2022	Number 4311016 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	580.29
05/05/2022	4311016 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-580.29
05/05/2022	4311016 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	452.04
05/05/2022	4311020 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	485.22
05/05/2022	4311020 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-485.22
05/05/2022	4311020 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	294.45
10/05/2022	4327259 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	424.91
10/05/2022	4327277 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.05
10/05/2022	4327277 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-333.05
10/05/2022	4327277 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	314.50 336.65
10/05/2022 10/05/2022	4327280 CORPORA 4327280 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-336.65
10/05/2022	4327280 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	LITTLEMOOR CHEDRIN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.69
10/05/2022	4327283 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	495.23
10/05/2022	4327283 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-495.23
10/05/2022	4327283 CORPORA		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	461.43
10/05/2022	4327284 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	407.08
10/05/2022	4327284 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-407.08
10/05/2022	4327284 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	401.53
10/05/2022	4327299 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	396.17
10/05/2022	4327301 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	402.02
10/05/2022	4327302 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.92
10/05/2022	4327310 CORPORA		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.20
10/05/2022 10/05/2022	4327310 CORPORA		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-254.20
10/05/2022	4327313 CORPORA 4327318 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	EDLINGTON HILL TOP PS KITCHEN NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	275.00 462.39
10/05/2022	4327318 CORPORA 4327318 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-462.39
10/05/2022	4327318 CORPORA		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	459.84
10/05/2022	4327321 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	344.15
10/05/2022	4327321 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-344.15
10/05/2022	4327321 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	326.45
10/05/2022	4327322 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	464.89
10/05/2022	4327322 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-464.89
10/05/2022	4327322 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	428.69
10/05/2022	4327325 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	532.66
10/05/2022		EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	611.51
10/05/2022 10/05/2022		EALTH & WELLBEING EALTH & WELLBEING	HOME FIRST HOME FIRST	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-611.51 520.66
10/05/2022	4328445 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	426.46
10/05/2022	4328445 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-426.46
10/05/2022	4328445 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	422.31
10/05/2022	4328446 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	520.86
10/05/2022	4328446 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-520.86
10/05/2022	4328446 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	511.91
12/05/2022	4336465 CORPORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	BALBY CENTRAL PRIMARY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	428.21
12/05/2022	4336539 CORPORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	CANTLEY HAWTHORN P S KITCHEN		YORKSHIRE PURCHASING ORGANISATION	292.94
12/05/2022	4336540 CORPORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	AUCKLEY ACADEMY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	252.29
12/05/2022	4336548 CORPORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	WILLOW PRIMARY ACADEMY KITCHEN		YORKSHIRE PURCHASING ORGANISATION	361.88
12/05/2022	4336553 CORPORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	EDLINGTON HILL TOP PS KITCHEN		YORKSHIRE PURCHASING ORGANISATION	308.74
12/05/2022 16/05/2022	4336557 CORPORA 4339305 CORPORA		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	BESSACARR PRIMARY KITCHEN CROWLE ACADEMY		YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	375.32 353.74
16/05/2022	4339307 CORPORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	251.70
16/05/2022	4339307 CORFORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	NORTON INFANT ACADEMY		YORKSHIRE PURCHASING ORGANISATION	282.99
16/05/2022	4339311 CORPORA		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	THORNE GREEN TOP PRIM KITCHEN		YORKSHIRE PURCHASING ORGANISATION	341.20
17/05/2022	4344630 CORPORA		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	310.22
17/05/2022	4344630 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-310.22
17/05/2022	4344630 CORPORA		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.97
17/05/2022	4344633 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	541.36
17/05/2022	4344633 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-541.36
17/05/2022	4344633 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.51
18/05/2022	4347756 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	388.36
18/05/2022	4347756 CORPORA		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-388.36
18/05/2022 18/05/2022	4347756 CORPORA 4347757 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	HUNGERHILL SCHOOL KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	295.46 299.69
18/05/2022	4347757 CORPORA 4347757 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-299.69
18/05/2022	4347757 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.19
18/05/2022	4347761 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.82

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18/05/2022	4347761 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-331.82
18/05/2022	4347761 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.92
18/05/2022	4347771 ADULTS HI		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	706.32
18/05/2022	4347771 ADULTS HI		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-706.32
18/05/2022	4347771 ADULTS HI		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	553.82
18/05/2022	4347774 CORPORAT		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-293.57
18/05/2022	4347776 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	515.54
18/05/2022	4347776 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-515.54
18/05/2022	4347776 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	433.29
18/05/2022	4347783 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.64
18/05/2022	4347783 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-259.64
18/05/2022	4347783 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.64
18/05/2022	4347791 CORPORAT		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	325.93
18/05/2022	4347791 CORPORAT		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-325.93
18/05/2022	4347791 CORPORAT		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.68
20/05/2022	4350613 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	298.37
20/05/2022	4350613 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-298.37
20/05/2022	4350613 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.57
20/05/2022	4350614 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	475.01
20/05/2022	4350614 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-475.01
20/05/2022	4350614 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.10
20/05/2022	4350615 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE IS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.99
20/05/2022	4350615 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE IS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-271.99
20/05/2022	4350615 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE IS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	251.94
20/05/2022	4350759 CORPORAT		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	375.32
20/05/2022	4350760 CORPORAT		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	THORNE GREEN TOP PRIM KITCHEN		YORKSHIRE PURCHASING ORGANISATION	341.20
						FOOD & DRINK CENEDAL		
23/05/2022	4353766 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	525.48
24/05/2022 24/05/2022	4358929 CORPORAT 4358930 CORPORAT		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS STAINFRTH HOLY FAMILY PS KITCH		YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	337.88 306.39
24/05/2022	4358932 CORPORAT		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		YORKSHIRE PURCHASING ORGANISATION	260.41
24/05/2022	4358939 CORPORAT		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	HATFLD SHEEP DIP LN PS KITCHEN		YORKSHIRE PURCHASING ORGANISATION	325.33
	4359015 CORPORAT		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	BENTLEY HIGH ST PRIM SCULLERY		YORKSHIRE PURCHASING ORGANISATION	250.27
24/05/2022 24/05/2022	4359015 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	624.00
24/05/2022	4359096 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-624.00 -624.00
24/05/2022	4359096 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	596.55
24/05/2022	4359099 CORPORAT		TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	440.85 -440.85
24/05/2022 24/05/2022	4359099 CORPORAT 4359099 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-440.85 394.15
24/05/2022	4359099 CORPORA 4359100 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	273.32
								433.27
24/05/2022	4359103 CORPORAT		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	
24/05/2022	4359103 CORPORAT		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-433.27
24/05/2022	4359103 CORPORAT 4359104 CORPORAT		TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	368.72 489.13
24/05/2022			TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL		
24/05/2022	4359105 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	294.45
24/05/2022	4359107 CORPORAT		TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.28
24/05/2022 24/05/2022	4359107 CORPORAT 4359113 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	KIRK SANDALL INFANT KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-307.28 744.57
24/05/2022	4359113 CORPORAT				PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-744.57
			TRADING SERVICES	CATERING				
24/05/2022 24/05/2022	4359113 CORPORAT 4359116 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	653.62 336.43
24/05/2022	4359116 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-336.43
	4359116 CORPORAT							
24/05/2022			TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	301.13
24/05/2022 24/05/2022	4359118 CORPORAT 4359118 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	319.96 -319.96
24/05/2022	4359118 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	AUCKLEY ACADEMY KITCHEN AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-319.96 256.16
24/05/2022	4359118 CORPORA 4359121 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	256.16 378.53
24/05/2022								-378.53
	4359121 CORPORAT		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	
24/05/2022	4359121 CORPORAT 4359122 CORPORAT		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	372.98 272.42
24/05/2022	4359122 CORPORA 4359130 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	272.42 445.36
24/05/2022				CATERING				
24/05/2022	4359130 CORPORAT		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-445.36
24/05/2022	4359130 CORPORAT		TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	288.76
24/05/2022	4359131 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	410.01
24/05/2022	4359131 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-410.01
24/05/2022	4359131 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	393.61
24/05/2022	4359140 CORPORAT		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	514.74
24/05/2022	4359140 CORPORAT	E KESOUKCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-514.74

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24/05/2022	4359140 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	497.49
24/05/2022	4359143 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	373.94
24/05/2022	4359143 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-373.94
24/05/2022	4359143 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	358.76
24/05/2022	4359144 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.47
24/05/2022	4359144 CORPORAT		TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-293.47
24/05/2022	4359144 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDRN CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.72
24/05/2022	4359145 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	391.21
24/05/2022	4359146 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	416.35
24/05/2022	4359146 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-416.35
24/05/2022	4359146 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	402.10
24/05/2022	4359148 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.88
24/05/2022	4359148 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-277.88
24/05/2022	4359148 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	DUNSVILLE PRIMARY ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.18
24/05/2022	4359157 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.61
24/05/2022	4359157 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-279.61
24/05/2022	4359157 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.06
24/05/2022	4359158 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	410.78
24/05/2022	4359159 CORPORAT		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.57
24/05/2022	4359159 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-330.57
24/05/2022	4359159 CORPORAT		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.62
24/05/2022	4359361 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.94
24/05/2022	4359361 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-300.94
24/05/2022	4359365 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	283.89
24/05/2022	4359365 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-283.89
24/05/2022	4359365 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.64
24/05/2022	4359368 CORPORAT		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	466.83
24/05/2022	4359368 CORPORAT		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-466.83
24/05/2022	4359368 CORPORAT		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	445.08
24/05/2022	4359377 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	385.70
24/05/2022	4359377 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-385.70
24/05/2022	4359377 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	332.20
24/05/2022	4359379 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	434.32
24/05/2022 24/05/2022	4359379 CORPORAT 4359379 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-434.32 403.67
24/05/2022	4359379 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	455.11
24/05/2022	4359383 CORPORAT		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-455.11
24/05/2022	4359383 CORPORAT		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	423.01
24/05/2022	4359386 CORPORAT		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	631.92
24/05/2022	4359386 CORPORAT		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-631.92
24/05/2022	4359386 CORPORAT		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	507.22
24/05/2022	4359387 CORPORAT		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	458.00
24/05/2022	4359387 CORPORAT		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-458.00
24/05/2022	4359387 CORPORAT		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	393.80
24/05/2022	4359388 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	416.15
24/05/2022	4359388 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-416.15
24/05/2022	4359388 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	381.15
24/05/2022	4359393 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	416.64
24/05/2022	4359393 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-416.64
24/05/2022	4359393 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.84
24/05/2022	4359395 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	974.25
24/05/2022	4359395 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-974.25
24/05/2022	4359395 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	548.90
24/05/2022	4359395 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	425.35
24/05/2022	4359396 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	376.09
24/05/2022	4359396 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-376.09
24/05/2022	4359396 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	322.24
24/05/2022	4359397 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	402.08
24/05/2022	4359397 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-402.08
24/05/2022	4359397 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	375.58
24/05/2022	4359398 CORPORAT		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	445.38
24/05/2022	4359398 CORPORAT		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-445.38
24/05/2022	4359398 CORPORAT		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	386.03
24/05/2022	4359501 CORPORAT		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.00
25/05/2022	4360291 ADULTS HE 4360294 CORPORAT		QUALITY & SAFEGUARDING TRADING SERVICES	SERVICES CATERING	WORKFORCE DEVELOPMENT - ADULTS PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	2,549.85 383.00
25/05/2022 26/05/2022	4360294 CORPORAT 4366537 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	EQUIPMENT & MATERIALS EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	383.00 683.01
20/03/2022	+300337 CORPURAT	L NEJOUNCES	TRADING SERVICES	CATEMING	I MINIMIT SCHOOL OVERHEADS	EQUITIVIENT & WATERIALS	TOTAL PORCHASING ORGANISATION	003.01

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2022	Number 4366653 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	-310.07
26/05/2022	4366677 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	474.51
26/05/2022	4366677 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-474.51
26/05/2022	4366677 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	459.11
26/05/2022	4366684 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	777.74
26/05/2022	4366684 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-777.74
26/05/2022	4366684 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	570.00
30/05/2022	4369215 CORPORA	TE RESOURCES	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	STAINFRTH HOLY FAMILY PS KITCH		YORKSHIRE PURCHASING ORGANISATION	306.39
01/05/2022	4016759 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	990.00
01/05/2022	4269382 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
01/05/2022	4269385 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	358.80
01/05/2022	4270121 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	315.75
01/05/2022	4306054 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
01/05/2022	4306057 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
04/05/2022	4309470 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	350.70
04/05/2022	4309470 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	975.20
12/05/2022	4335067 ECONOM 4335069 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	PBM CONTRACTS	MATERIALS - BUILDING SERVICES INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	512.58
12/05/2022 12/05/2022	4335069 ECONOM 4335071 ECONOM		FLEETTRANSPORT&PBM WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	663.67 400.00
13/05/2022	4338484 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	660.00
17/05/2022	4342152 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	2,800.00
17/05/2022	4342154 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	562.00
17/05/2022	4342155 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,030.40
19/05/2022	4348702 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
24/05/2022	4358911 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	504.48
24/05/2022	4358946 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	285.00
26/05/2022	4366794 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	512.58
26/05/2022	4366796 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	369.60
26/05/2022	4366796 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	1,030.40
26/05/2022	4366796 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	280.00
26/05/2022	4366796 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	360.00
01/05/2022		G OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL		DANUM REMOVALS	800.00
06/05/2022	4311795 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DANUM REMOVALS	3,200.00
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
16/05/2022 18/05/2022		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	RESIDENTIAL - CALDT SUPP.PEOPLE-NON-CHARGEABLE	RESIDENTIAL OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA YWCA YORKSHIRE	2,331.12 30,130.15
25/05/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE YWCA YORKSHIRE	30,130.15
13/05/2022	4338385 ECONOM		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT	OTTEN PROFESSIONAL SERVICES	THE CROWN HOTEL	4,689.00
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	4,592.42
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	12,968.04
01/05/2022	4304637 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	1,950.00
11/05/2022	4330695 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	6,200.48
11/05/2022	4330698 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	3,400.32
11/05/2022	4330699 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	1,650.00
24/05/2022	4359503 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GNE CONTRACTING LTD	2,201.88
10/05/2022	4327244 ADULTS H	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	1,157.13
13/05/2022	4338540 CORPORA		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	VALE ENGINEERING (YORK) LTD	10,500.00
20/05/2022	4350544 CORPORA		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		INTAKE COMMUNITY ENTERPRISE	375.00
10/05/2022	4328274 ECONOM		PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
01/05/2022	4121543 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,843.26
01/05/2022 01/05/2022	4294762 ECONOM 4304660 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	434.07 1,045.30
09/05/2022	4304660 ECONOM 4325104 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS		DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	1,045.30 412.30
09/05/2022	4325104 ECONOM 4325105 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,370.90
09/05/2022	4325103 ECONOM 4325444 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	274.18
09/05/2022	4325445 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	10,760.68
09/05/2022	4325448 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,783.60
09/05/2022	4325449 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	891.80
09/05/2022	4326028 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	463.64
09/05/2022	4326029 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	274.18
09/05/2022	4326030 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	521.62
09/05/2022	4326031 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,828.05
11/05/2022	4330731 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,096.72
11/05/2022	4332287 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,096.72
12/05/2022	4336581 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	274.18
18/05/2022	4347842 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	266.06
18/05/2022	4347843 ECONOM	Y & ENVIKUNMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	891.80

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2022	Number 4347844 FCONOMY & FNVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4.494.20
18/05/2022	4347847 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,611.88
18/05/2022	4347848 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,611.88
18/05/2022	4347849 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	284.01
18/05/2022	4347852 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	924.30
19/05/2022	4348686 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DIRECT TRAFFIC MANAGEMENT LTD	-477.00
19/05/2022	4348742 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,732.26
24/05/2022	4359552 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	266.06
24/05/2022	4359553 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,495.41
24/05/2022	4359554 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,803.26
24/05/2022	4359556 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,500.52
24/05/2022	4359558 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	445.90
24/05/2022	4359559 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,828.05
24/05/2022	4359560 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	828.45
24/05/2022	4359561 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	274.18
24/05/2022	4359564 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	266.06
24/05/2022	4359566 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	274.18
25/05/2022 25/05/2022	4360326 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD DIRECT TRAFFIC MANAGEMENT LTD	274.18 720.08
26/05/2022	4360348 ECONOMY & ENVIRONMENT 4366521 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	-274.18
26/05/2022	4366522 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	609.35
19/05/2022	4348682 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	3,827.92
01/05/2022	4305889 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	4,613.93
26/05/2022	4366551 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	2,944.18
23/05/2022	4354033 LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	SALTERSGATE JUNIOR SCHOOL	1,155.00
16/05/2022	4339860 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	-8,949.92
16/05/2022	4339866 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-5,134.73
16/05/2022	4339897 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-3,246.97
16/05/2022	4339907 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-4,404.16
16/05/2022	4339910 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-1,665.09
16/05/2022	4340071 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
16/05/2022	4340109 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,563.48
16/05/2022	4340133 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,563.48
16/05/2022	4340136 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,563.48
16/05/2022	4340230 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,563.48
16/05/2022	4340249 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VILTE	2,563.48
16/05/2022 16/05/2022	4340291 ADULTS HEALTH & WELLBEING 4340297 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH NURSING - SOUTH	NURSING NURSING	CROWN CARE VI LTD CROWN CARE VI LTD	2,563.48 2,563.48
16/05/2022	4340297 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VILID	2,331.12
16/05/2022	4340351 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
16/05/2022	4340364 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,563.48
16/05/2022	4340441 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,331.12
16/05/2022	4340563 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
16/05/2022	4340613 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
16/05/2022	4340627 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
16/05/2022	4340764 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
16/05/2022	4340837 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
16/05/2022	4340859 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,331.12
16/05/2022	4340883 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
16/05/2022	4340901 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,331.12
16/05/2022	4340905 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
16/05/2022	4340906 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SUBDE STAN)	CROWN CARE VILTD	2,331.12
16/05/2022	4340933 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,331.12
16/05/2022 16/05/2022	4340947 ADULTS HEALTH & WELLBEING 4340950 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL (TEMPORARY) RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD CROWN CARE VI LTD	2,331.12 2.331.12
16/05/2022	4340975 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VILID	2,351.12 5,661.29
16/05/2022	4340985 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	9,657.55
16/05/2022	4340990 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	8,126.45
16/05/2022	4341020 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	6,735.28
16/05/2022	4341081 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	4,745.49
16/05/2022	4341093 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	CROWN CARE VI LTD	828.38
16/05/2022	4340174 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
16/05/2022	4340180 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
16/05/2022	4340251 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
16/05/2022	4340752 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
16/05/2022	4340524 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
18/05/2022	4348473 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	19,001.93

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18/05/2022	Number 4348473 LEARNING OPP, SKIL	IS & CHITURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	4,073.06
19/05/2022	4349226 LEARNING OPP, SKIL		EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	720.00
24/05/2022	4358856 ECONOMY & ENVIRO		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	ENVIRONMENT AGENCY	1,824.00
18/05/2022	4348471 LEARNING OPP, SKIL		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHERWINO ESSIONAL SERVICES	FLYING START DAY NURSERY	2,633.91
18/05/2022	4348471 LEARNING OPP, SKIL		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	24,495.49
17/05/2022	4342401 LEARNING OPP, SKIL		BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	936.00
17/05/2022	4342401 LEARNING OPP, SKIL		BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	261.00
18/05/2022	4348448 LEARNING OPP, SKIL	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	13,456.62
18/05/2022	4348448 LEARNING OPP, SKIL	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,715.37
12/05/2022	4336743 LEARNING OPP, SKIL	LS & CULTURE	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	MUSIC SERVICE & HUB		MUSIC MARK	780.00
09/05/2022	4326174 ECONOMY & ENVIRO		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	DESIGN		LANDSCAPE INSTITUTE	391.00
18/05/2022	4348426 LEARNING OPP, SKIL		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,996.31
17/05/2022	4344704 CORPORATE RESOUI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	687.00
17/05/2022	4344706 CORPORATE RESOUI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	1,521.59
23/05/2022	4353716 CORPORATE RESOUI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	1,550.00
23/05/2022	4353722 ECONOMY & ENVIRO		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	400.00
23/05/2022	4353722 ECONOMY & ENVIRO		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	400.00
24/05/2022 24/05/2022	4359690 CORPORATE RESOUR 4359692 ECONOMY & ENVIRO		TRADING SERVICES FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	ADMIN GENERAL TRANSPORT BALANCE SHEET GENERAL FUND	GENERAL MATERIALS TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD	363.43 656.00
24/05/2022	4359693 ECONOMY & ENVIRO		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	736.32
27/05/2022	4368375 CORPORATE RESOUI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	291.21
27/05/2022	4368379 ECONOMY & ENVIRO		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	476.00
27/05/2022	4368380 CORPORATE RESOUI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	270.00
31/05/2022	4374492 CORPORATE RESOUI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	754.00
31/05/2022	4374493 ECONOMY & ENVIRO		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	950.00
31/05/2022	4374494 ECONOMY & ENVIRO	ONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	361.00
31/05/2022	4374495 CORPORATE RESOU	RCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	678.58
31/05/2022	4374496 CORPORATE RESOUI	RCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	501.23
31/05/2022	4374498 CORPORATE RESOUI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	1,496.00
31/05/2022	4374502 CORPORATE RESOUI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	495.00
31/05/2022	4374503 CORPORATE RESOUR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	438.47
17/05/2022	4344662 CORPORATE RESOUI		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		ST MARYS CHURCH HALL & STABLE	277.00
18/05/2022	4348427 LEARNING OPP, SKIL		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	4,436.25
18/05/2022	4348427 LEARNING OPP, SKIL		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	2,986.91
18/05/2022	4348433 LEARNING OPP, SKIL 4348433 LEARNING OPP, SKIL		LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY LEAPS AND BOUNDS PRIVATE DAY NURSERY	543.07 3,770.81
18/05/2022 01/05/2022	4269531 ECONOMY & ENVIR		LEARNING PROVISION MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ASD LTD	420.00
01/05/2022	4269531 ECONOMY & ENVIRO		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ASD LTD	750.00
01/05/2022	4305864 ECONOMY & ENVIRO		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	315.00
01/05/2022	4305864 ECONOMY & ENVIRO		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	370.00
05/05/2022	4311098 ECONOMY & ENVIRO		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ASD LTD	1,170.00
25/05/2022	4360190 ECONOMY & ENVIRO		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	3,750.00
20/05/2022	4350969 LEARNING OPP, SKIL		STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		SWINTON LOCK ACTIVITY CENTRE	2,024.00
18/05/2022	4348430 LEARNING OPP, SKIL	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348430 LEARNING OPP, SKIL	LS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
26/05/2022	4366494 ECONOMY & ENVIRO		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	13,704.00
18/05/2022	4348445 LEARNING OPP, SKIL		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	443.62
18/05/2022	4348445 LEARNING OPP, SKIL		LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
20/05/2022	4350896 ECONOMY & ENVIRO		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	GENERAL REPAIRS & MAINT	CDMS SSE LTD	5,162.00
01/05/2022	4305944 ECONOMY & ENVIRO		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	RAINBOW DESIGNS	281.88
11/05/2022	4332386 ECONOMY & ENVIRO		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	RAINBOW DESIGNS	262.88
20/05/2022	4350897 CORPORATE RESOUR 4330155 ECONOMY & ENVIRO		ELECTORAL SERVICES STREET SCENE	RENTS ENERGY COSTS	COMBINED AUTHORITY MAYOR STREETSCENE SOUTH AND EAST		CANTLEY COMMUNITY CENTRE NPOWER LTD	360.00
10/05/2022 10/05/2022	4330156 ECONOMY & ENVIRO		PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	1,045.50 5,465.80
10/05/2022	4330156 ECONOMY & ENVIRO		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	5,961.45
10/05/2022	4330157 ECONOMY & ENVIRO		PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		NPOWER LTD	617.15
10/05/2022	4330159 ECONOMY & ENVIRO		PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	5,954.90
10/05/2022	4330160 ECONOMY & ENVIRO		PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	319.85
10/05/2022	4330160 ECONOMY & ENVIRO		PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	319.90
10/05/2022	4330161 CORPORATE RESOUR		TRADING SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		NPOWER LTD	1,672.15
10/05/2022	4330162 ECONOMY & ENVIRO	ONMENT	PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	340.05
10/05/2022	4330163 ECONOMY & ENVIRO	ONMENT	PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	509.65
10/05/2022	4330164 ECONOMY & ENVIRO		PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	1,190.85
10/05/2022	4330165 ECONOMY & ENVIRO		PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	716.85
10/05/2022	4330166 ADULTS HEALTH & V		HOME FIRST	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	1,986.42
10/05/2022	4330167 ECONOMY & ENVIRO		PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	381.55
10/05/2022	4330168 ECONOMY & ENVIRO	JINIVIEN I	PROPERTY SERVICES	ENERGY COSTS	STAINFORTH CC PREMISE 1503		NPOWER LTD	409.10

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10/05/2022	Number 4330169 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		IPOWER LTD	539.35
10/05/2022	4330170 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		IPOWER LTD	692.45
10/05/2022	4330170 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	DENABY CONISB CC PREMISE 1436		IPOWER LTD	641.45
10/05/2022	4330171 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		POWER LTD	377.40
10/05/2022	4330174 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		IPOWER LTD	370.10
10/05/2022	4330175 ECONOMY 8		STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST		IPOWER LTD	756.30
10/05/2022	4330176 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		IPOWER LTD	408.25
10/05/2022	4330177 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY,LIBRARY & MUSEUM		IPOWER LTD	4,631.00
10/05/2022	4330178 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		IPOWER LTD	18,990.40
10/05/2022	4330180 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STATUTORY AND PLANNED MAINT.	N	IPOWER LTD	-958.84
10/05/2022	4330181 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	STATUTORY AND PLANNED MAINT.	N	IPOWER LTD	-992.65
10/05/2022	4330183 ECONOMY 8		WASTE & HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		IPOWER LTD	-973.05
10/05/2022	4330184 CORPORATE		TRADING SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		IPOWER LTD	-1,532.10
10/05/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		IPOWER LTD	-3,493.30
10/05/2022	4330188 ECONOMY 8		STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST		IPOWER LTD	-1,056.80
23/05/2022	4358480 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		IPOWER LTD	6,231.25
23/05/2022	4358500 ECONOMY 8		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		IPOWER LTD	364.78
23/05/2022 23/05/2022	4358502 ECONOMY 8 4358520 ECONOMY 8		WASTE & HIGHWAYS WASTE & HIGHWAYS	ENERGY COSTS ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS		IPOWER LTD IPOWER LTD	289.59 353.73
23/05/2022	4358524 ECONOMY 8		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		POWER LTD	346.52
23/05/2022	4358557 ECONOMY 8		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		IPOWER LTD	254.43
23/05/2022	4358558 ECONOMY 8		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		IPOWER LTD	255.23
23/05/2022	4358570 ECONOMY 8		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		IPOWER LTD	279.92
23/05/2022	4358596 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1	N	IPOWER LTD	606.91
23/05/2022	4358599 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING	N	IPOWER LTD	1,883.98
23/05/2022	4358605 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414	N	IPOWER LTD	995.49
23/05/2022	4358609 LEARNING (OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT	N	IPOWER LTD	11,261.47
23/05/2022		OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		IPOWER LTD	16,285.43
23/05/2022	4358624 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		IPOWER LTD	938.43
23/05/2022	4358627 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		IPOWER LTD	856.30
23/05/2022	4358632 ECONOMY 8		WASTE & HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		IPOWER LTD	3,705.53
23/05/2022 23/05/2022	4358633 CORPORATE 4358640 ECONOMY 8		TRADING SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL CONISBROUGH LIBRARY & CSC 0101		IPOWER LTD IPOWER LTD	1,645.26 278.73
23/05/2022	4358644 ECONOMY 8		REGULATION & ENFORCEMENT	ENERGY COSTS ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		IPOWER LTD	3,599.20
23/05/2022	4358645 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		IPOWER LTD	3,619.50
23/05/2022	4358647 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		POWER LTD	304.95
23/05/2022	4358648 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH YC PREMISE 0124		IPOWER LTD	607.61
23/05/2022	4358655 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		IPOWER LTD	305.40
23/05/2022	4358658 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		IPOWER LTD	734.97
23/05/2022	4358662 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111	N	IPOWER LTD	657.19
23/05/2022	4358664 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099	N	IPOWER LTD	535.37
23/05/2022	4358672 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		IPOWER LTD	258.62
23/05/2022	4358673 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		IPOWER LTD	340.31
23/05/2022	4358676 ECONOMY 8		REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		IPOWER LTD	629.55
23/05/2022	4358686 CORPORATE		TRADING SERVICES	ENERGY COSTS	OFFICE & ADMINISTRATION		IPOWER LTD	334.50
23/05/2022	4358687 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		IPOWER LTD	724.57
23/05/2022 23/05/2022	4358688 CORPORATE 4358693 ECONOMY 8		TRADING SERVICES REGULATION & ENFORCEMENT	ENERGY COSTS ENERGY COSTS	ROSSINGTON MARKET COLONNADES U/GROUND CAR PARK		IPOWER LTD IPOWER LTD	250.99 1,083.02
23/05/2022	4358694 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		IPOWER LTD	423.16
23/05/2022	4358698 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		POWER LTD	300.27
23/05/2022	4358699 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		IPOWER LTD	449.74
23/05/2022	4358705 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		IPOWER LTD	1,029.89
23/05/2022	4358709 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		IPOWER LTD	1,594.89
23/05/2022	4358712 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418	N	IPOWER LTD	786.71
23/05/2022	4358714 ECONOMY 8	& ENVIRONMENT	REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK	N	IPOWER LTD	356.89
23/05/2022	4358719 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A	N	IPOWER LTD	2,595.11
23/05/2022	4358724 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	WARMSWORTH LIBRARY 0247		IPOWER LTD	354.59
23/05/2022	4358727 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		IPOWER LTD	583.08
23/05/2022	4358730 ECONOMY 8		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		IPOWER LTD	292.60
23/05/2022	4358737 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		IPOWER LTD	982.83
23/05/2022	4358752 ADULTS HEA		COMMUNITIES - SAFER STRONGER	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		IPOWER LTD	347.24
23/05/2022	4358761 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		IPOWER LTD	2,685.39
23/05/2022 23/05/2022	4358764 ADULTS HEA 4358772 ECONOMY		COMMUNITIES - SAFER STRONGER PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	ALARM RECEIVING CENTRE (ARC) BESSACARR CC PREMISE 1515		IPOWER LTD IPOWER LTD	292.57 298.94
23/05/2022	4358772 ECONOMY 8		REGULATION & ENFORCEMENT	ENERGY COSTS ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK	• •	IPOWER LTD	408.13
23/05/2022	4358776 ECONOMY 8		PROPERTY SERVICES	ENERGY COSTS	THE PARK CENTRE PREMISE 0122		POWER LTD	331.84
23/05/2022	4358777 CORPORATE		TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		IPOWER LTD	674.13

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23/05/2022	Number 4358778 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	1,323.47
23/05/2022	4358779 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	611.67
23/05/2022	4358782 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		NPOWER LTD	10,494.18
23/05/2022	4358783 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CUSWORTH HALL PREMISES		NPOWER LTD	10,193.50
23/05/2022	4358784 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		NPOWER LTD	2,604.65
23/05/2022	4358785 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	11,928.60
23/05/2022	4358786 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	MANSION HOUSE		NPOWER LTD	740.30
23/05/2022	4358786 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	PRIORY PLACE		NPOWER LTD	740.35
23/05/2022	4358787 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	40,703.90
23/05/2022	4358788 CORPORA	TE RESOURCES	TRADING SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		NPOWER LTD	3,304.10
23/05/2022	4358789 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	804.20
23/05/2022	4358790 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	956.10
23/05/2022	4358791 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	DONCASTER CENTRAL LIBRARY 0096		NPOWER LTD	1,098.85
23/05/2022	4358792 ADULTS H		HOME FIRST	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	4,447.40
23/05/2022	4358793 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	COLONNADES SHOPS SERVICE CHG		NPOWER LTD	2,538.35
23/05/2022	4358795 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		NPOWER LTD	778.40
23/05/2022 23/05/2022	4358796 ECONOMY 4358797 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	STAINFORTH CC PREMISE 1503 WHEATLEY CC PREMISE 1196		NPOWER LTD NPOWER LTD	677.20 779.20
23/05/2022	4358797 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	BENTLEY MYPLACE PREMISES 1212		NPOWER LTD	1,243.85
23/05/2022	4358799 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	1,210.45
23/05/2022	4358801 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	885.00
23/05/2022	4358802 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	BALBY SANDYCFT CC PREMISE 1428		NPOWER LTD	673.95
23/05/2022	4358803 ECONOMY		STREET SCENE	ENERGY COSTS	STREETSCENE SOUTH AND EAST		NPOWER LTD	1,345.25
23/05/2022	4358804 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683		NPOWER LTD	763.95
23/05/2022	4358805 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	DANUM GALLERY, LIBRARY & MUSEUM		NPOWER LTD	8,824.10
23/05/2022	4358808 LEARNING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	ENERGY COSTS	ARTS - CAST THEATRE		NPOWER LTD	8,986.45
23/05/2022	4358809 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DISPOSAL HOLDING COSTS		NPOWER LTD	658.15
23/05/2022	4358810 CORPORA	TE RESOURCES	TRADING SERVICES	ENERGY COSTS	COVERED & FISH MARKET		NPOWER LTD	6,259.55
23/05/2022	4358811 CORPORA		TRADING SERVICES	ENERGY COSTS	NEW MARKET HALL MEXBOROUGH		NPOWER LTD	3,560.45
23/05/2022	4358812 CORPORA		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	15,636.05
23/05/2022	4358815 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	192,927.15
23/05/2022	4358816 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	1,190.35
11/05/2022	4330602 ECONOMY		PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
16/05/2022	4339855 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	-2,664.14
16/05/2022	4339992 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,331.12 2,563.48
16/05/2022 16/05/2022	4340045 ADULTS H 4340217 ADULTS H		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH RESIDENTIAL - MH	NURSING RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,563.48 2,331.12
16/05/2022	4340217 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,563.48
16/05/2022	4340410 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,563.48
16/05/2022	4340418 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,563.48
16/05/2022	4340596 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,331.12
16/05/2022	4340671 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,331.12
16/05/2022	4340707 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,563.48
16/05/2022	4340781 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,331.12
16/05/2022	4340797 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,331.12
16/05/2022	4341005 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	333.02
03/05/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	SHARED SERVICE - LIBRARIES	GENERAL EMPLOYEE EXPENSES	DONCASTER CULTURE & LEISURE TRUST	297.50
03/05/2022		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	INDIRECT EMPLOYEE EXPENSES	SHARED SERVICE - LIBRARIES	GENERAL EMPLOYEE EXPENSES	DONCASTER CULTURE & LEISURE TRUST	-297.50
17/05/2022	4342519 PUBLIC HE		PUBLIC HEALTH	CATERING	PUBLIC HEALTH ADVICE	FOOD & DRINK GENERAL	DONCASTER CULTURE & LEISURE TRUST	402.65
17/05/2022	4342519 PUBLIC HE		PUBLIC HEALTH	CATERING	PUBLIC HEALTH ADVICE	FOOD & DRINK GENERAL	DONCASTER CULTURE & LEISURE TRUST	-402.65
17/05/2022	4342519 PUBLIC HE 4367310 PUBLIC HE		PUBLIC HEALTH PUBLIC HEALTH	CATERING VEHICLES, PLANT AND EQUIPMENT	PUBLIC HEALTH ADVICE BALANCE SHEET GENERAL FUND	FOOD & DRINK GENERAL C/V ADD - SUBSEQ EXP ENHANCE	DONCASTER CULTURE & LEISURE TRUST DONCASTER CULTURE & LEISURE TRUST	302.65 100.000.00
27/05/2022 27/05/2022			LIBRARIES & CULTURE	,	ARTS - CAST THEATRE	C/V ADD - SUBSEQ EXP ENHANCE		100,000.00 58,711.50
10/05/2022		OPP, SKILLS & CULTURE OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	VOLUNTARY ASSOCIATIONS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	DONCASTER CULTURE & LEISURE TRUST TEAM FOSTERING	3,870.30
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	AGENCY POSTER PATIVIENTS	LOVERSALL FARM DAY NURSERY	1.086.15
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 1K OLDS		LOVERSALL FARM DAY NURSERY	19,741.31
25/05/2022	4360330 CORPORA	·	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,592.00
25/05/2022	4360331 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,702.10
25/05/2022	4360334 CORPORA		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	968.00
01/05/2022	4299247 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,269.00
23/05/2022	4355636 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	OTHER PROFESSIONAL SERVICES	SMARTWATER TECHNOLOGY LTD	2,500.00
25/05/2022	4360336 ECONOMY	4 & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		CANAL & RIVER TRUST	21,455.27
09/05/2022	4326157 ADULTS H		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TSR PROPERTY CARE SERVICES LTD	8,000.00
10/05/2022		OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BJ BRIGHT DAY NURSERIES LTD	600.00
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	1,086.15
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	PEGUADOS ADAS PEDAS	BJ BRIGHT DAY NURSERIES LTD	10,425.18
09/05/2022	4326123 ECONOMY	& ENVIKUNIMENT	REGULATION & ENFORCEMENT	OTHER NON-GOV GRANTS/CONTRIB	GENERAL PUBLIC HEALTH	RECHARGEABLE REPAIRS INCOME	DJ CLEANING LTD	4,300.00

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09/05/2022	Number 4326123 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER NON-GOV GRANTS/CONTRIB	GENERAL PUBLIC HEALTH	RECHARGEABLE REPAIRS INCOME	DJ CLEANING LTD	1,000.00
09/05/2022	4326123 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	OTHER NON-GOV GRANTS/CONTRIB	GENERAL PUBLIC HEALTH	RECHARGEABLE REPAIRS INCOME	DJ CLEANING LTD	1,000.00
10/05/2022	4328272 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	STRONGER COMMUNITIES-WELLBEING		DJ CLEANING LTD	800.00
11/05/2022	4330688 ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	450.00
19/05/2022	4349346 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	7,355.50
26/05/2022	4366810 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	7,355.50
24/05/2022	4359577 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		SUTTON VILLAGE HALL	415.00
10/05/2022	4327253 CORPORATE RESOURCES	ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		ST ANDREWS METHODIST CHURCH	300.00
06/05/2022 17/05/2022	4318464 CORPORATE RESOURCES 4344707 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		SWIFT BLAST CLEANING & PAINTING SERVICES SWIFT BLAST CLEANING & PAINTING SERVICES	475.00 2,450.00
16/05/2022	4340101 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
16/05/2022	4340501 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
16/05/2022	4340502 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
16/05/2022	4340507 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
16/05/2022	4340730 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,440.00
01/05/2022	4292169 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	YOUTH HUB (DWP FUNDED)	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	2,450.58
24/05/2022 03/05/2022	4359641 ECONOMY & ENVIRONMENT 4308347 LEARNING OPP, SKILLS & CULTURE	BUSINESS DONCASTER STRATEGIC COMM & TRANSFORMATIO	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	ESIF - SCR LAUNCHPAD PH 2 PUPILS EDUCATED OUT OF AREA (I	OTHER PROFESSIONAL SERVICES AGENCY FOSTER PAYMENTS	DONCASTER CHAMBER OF COMMERCE FOSTERING PEOPLE LTD	4,476.00 3,230.10
16/05/2022	4340001 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
18/05/2022	4348492 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	NESIDENTIALE	REDACTED PERSONAL DATA	1,109.06
18/05/2022	4348492 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	543.07
18/05/2022	4348493 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	44,880.06
18/05/2022	4348493 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	5,430.75
09/05/2022	4326234 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	365.00
23/05/2022	4353724 CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	FOOD A DRIVE OFFICE	SPARROW RECOVERY	365.00
01/05/2022 24/05/2022	4305867 CORPORATE RESOURCES 4359435 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	PASTA KING (UK) LTD	452.95 266.92
16/05/2022	4339955 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PASTA KING (UK) LTD EMERALD CARE SERVICES LTD	8,880.52
03/05/2022	4308316 ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT	NESIDENTIALE	TOTAL EFFEX SECURITY UK LIMITED	2,791.13
11/05/2022	4330729 ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	2,976.75
19/05/2022	4349541 ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	3,027.38
26/05/2022	4366657 ADULTS HEALTH & WELLBEING	LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	2,956.50
18/05/2022	4348428 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	19,519.50
18/05/2022 10/05/2022	4348428 LEARNING OPP, SKILLS & CULTURE 4327335 CORPORATE RESOURCES	LEARNING PROVISION HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 2 YR OLDS OCCUPATIONAL HEALTH		BRIGHT BEGINNINGS DAY NURSERIES LTD RPS BUSINESS HEALTHCARE	8,960.73 2,523.96
18/05/2022	4327335 CORPORATE RESOURCES 4348491 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES DAY NURSERY	2,523.96 3,549.00
18/05/2022	4348491 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES DAY NURSERY	543.07
18/05/2022	4348454 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	5,430.75
18/05/2022	4348454 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	4,214.43
11/05/2022	4332357 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	14,054.00
17/05/2022	4342506 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	1,120.00
27/05/2022	4367919 ECONOMY & ENVIRONMENT 4311167 CORPORATE RESOURCES	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	1,050.00
05/05/2022 05/05/2022	4311167 CORPORATE RESOURCES 4311168 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD LEEDS COMMERCIAL LTD	735.00 1,890.00
05/05/2022	4311169 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
05/05/2022	4311170 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	840.00
05/05/2022	4311178 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
17/05/2022	4344802 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	3,780.00
20/05/2022	4350982 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	715.00
20/05/2022	4351004 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	CALADD CURSES EVE ENUANCE	LEEDS COMMERCIAL LTD	-275.00
01/05/2022 23/05/2022	4305986 ECONOMY & ENVIRONMENT 4354060 ADULTS HEALTH & WELLBEING	MAJOR PROJECT & INFRASTRUCTURE HOME FIRST	INFRASTRUCTURE PRIVATE CONTRACTORS	BALANCE SHEET GENERAL FUND POSITIVE STEP	C/V ADD - SUBSEQ EXP ENHANCE OTHER PROFESSIONAL SERVICES	BRITISH TELECOMMUNICATIONS PLC INITIAL WASHROOM HYGIENE	499.46 291.96
03/05/2022	4308137 LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	OTHER PROFESSIONAL SERVICES	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	585.00
05/05/2022	4310298 LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2,100.00
18/05/2022	4348516 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,086.15
18/05/2022	4348516 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	6,432.56
18/05/2022	4348517 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	8,428.87
18/05/2022	4348517 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,702.28
16/05/2022	4339854 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	ALBANY CARE LTD	-1,298.79
16/05/2022 16/05/2022	4339877 ADULTS HEALTH & WELLBEING 4339947 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	-1,205.13 2,331.12
16/05/2022	4340010 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022	4340047 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022	4340181 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022	4340303 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022	4340304 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022	4340323 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340469 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2.331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022	4340649 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022	4340710 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022	4340715 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022	4340819 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
16/05/2022	4340916 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	5,494.78
20/05/2022	4350563 CORPOR		ELECTORAL SERVICES	RENTS RENTS	COMBINED AUTHORITY MAYOR		MOSS & FENWICK VILLAGE HALL	500.00
01/05/2022 17/05/2022	4305929 CORPOR 4344657 CORPOR		ELECTORAL SERVICES ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS COMBINED AUTHORITY MAYOR		ST PAULS CHURCH COMMUNITY HALL ASSOCIATI ST PAULS CHURCH COMMUNITY HALL ASSOCIATI	450.00 450.00
20/05/2022	4350569 CORPOR		ELECTORAL SERVICES ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		SKELBROOKE PCC	350.00
01/05/2022		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	620.00
01/05/2022		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	660.00
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	21,744.28
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,563.48
16/05/2022	4338896 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,995.48
16/05/2022	4338896 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	616.96
18/05/2022	4347712 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	35,784.72
24/05/2022		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
24/05/2022		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	470.00
30/05/2022		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	470.00
30/05/2022		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
04/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	7,420.60 48,196.09
04/05/2022 16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	AVALON AVALON	48,196.09 5.089.48
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	542.96
17/05/2022	4344668 CORPOR		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR	OTHERT ROLESSIONAE SERVICES	ST MARY'S PCC	320.00
17/05/2022	4344710 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	396.66
18/05/2022		IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	3,475.68
18/05/2022	4348469 LEARNIN	IG OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	12,347.56
01/05/2022	4117248 LEARNIN	IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	20,127.85
01/05/2022		IG OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	16,261.35
01/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	4,908.60
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.25
03/05/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	769.48
03/05/2022		MY & ENVIRONMENT HEALTH & WELLBEING	PROPERTY SERVICES HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	431.04
03/05/2022 03/05/2022		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.63 1,221.71
03/05/2022		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	493.24
03/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	862.56
03/05/2022		IG OPP. SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,018.30
03/05/2022		MY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,561.62
03/05/2022	4309369 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
03/05/2022	4309369 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
03/05/2022	4309369 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
03/05/2022	4309369 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.04
03/05/2022		MY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
03/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
03/05/2022	4309369 CORPOR		TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	OFFICE & ADMINISTRATION	ALL OTHER STAFF	REDACTED PERSONAL DATA	430.84
03/05/2022		HEALTH & WELLBEING MY & ENVIRONMENT	HOME FIRST STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	768.49 556.79
03/05/2022 03/05/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,023.84
03/05/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,571.14
03/05/2022		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.16
03/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
03/05/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,404.15
03/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	532.07
03/05/2022	4309369 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
03/05/2022	4309369 PUBLIC I	HEALTH	PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,168.20
03/05/2022		MY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	428.26
03/05/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	490.74
03/05/2022	4309369 ADULTS	HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,392.67

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2022	Number 4309369 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
03/05/2022	4309369 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	862.56
03/05/2022	4309369 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
03/05/2022	4309369 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	571.79
03/05/2022	4309369 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,017.90
03/05/2022	4309369 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,988.42
03/05/2022	4309369 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.38
03/05/2022	4309369 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,304.99
03/05/2022	4309369 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
03/05/2022	4309369 CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,148.83
03/05/2022	4309369 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,000.94
03/05/2022	4309369 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
03/05/2022	4309369 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
03/05/2022	4309369 ECONOMY & ENVIRONMENT 4309369 ADULTS HEALTH & WELLBEING	PROPERTY SERVICES FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,519.90 601.98
03/05/2022	4309369 ADULIS HEALTH & WELLBEING 4326992 ECONOMY & ENVIRONMENT		DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	501.98 556.79
09/05/2022 09/05/2022	4326992 ECONOMY & ENVIRONMENT 4326992 ADULTS HEALTH & WELLBEING	STREET SCENE FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	742.50
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,304.99
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
09/05/2022	4326992 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	367.50
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
09/05/2022	4326992 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	543.82
09/05/2022	4326992 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	367.50
09/05/2022	4326992 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,988.42
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
09/05/2022	4326992 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,848.40
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.38
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
09/05/2022 09/05/2022	4326992 ECONOMY & ENVIRONMENT 4326992 ADULTS HEALTH & WELLBEING	STREET SCENE HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	556.05 1,410.65
09/05/2022	4326992 ADOLI'S HEALTH & WELLBEING 4326992 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	799.70
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.38
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
09/05/2022	4326992 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	704.24
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
09/05/2022	4326992 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,102.50
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
09/05/2022	4326992 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,197.75
09/05/2022	4326992 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	742.88
09/05/2022	4326992 PUBLIC HEALTH	PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,460.26
09/05/2022	4326992 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,470.00
09/05/2022 09/05/2022	4326992 LEARNING OPP, SKILLS & CULTURE 4326992 ECONOMY & ENVIRONMENT	STRATEGIC COMM & TRANSFORMATIO PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,522.88 1,899.88
09/05/2022	4326992 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	556.05
09/05/2022	4326992 CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,230.89
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
09/05/2022	4326992 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	763.67
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.63
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
09/05/2022	4326992 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,722.38
09/05/2022	4326992 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
09/05/2022	4326992 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
11/05/2022	4332387 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		REDACTED PERSONAL DATA	9,930.00
11/05/2022 11/05/2022	4332388 ADULTS HEALTH & WELLBEING 4332389 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT	SERVICES SERVICES	TRANSFORMATION PROJECT TEAM TRANSFORMATION PROJECT TEAM		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10,250.00 9,930.00
12/05/2022	4332389 ADULIS HEALTH & WELLBEING 4336489 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	ONE PUBLIC ESTATE PROGRAMME	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	9,930.00 29,625.75
16/05/2022	4339347 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	OTHER FROI ESSIONAL SERVICES	REDACTED PERSONAL DATA	1,272.60
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.63
16/05/2022	4339801 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	586.97
16/05/2022	4339801 PUBLIC HEALTH	PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	876.16
16/05/2022	4339801 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4339801 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1.225.70
16/05/2022	4339801 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1.569.97
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,071.90
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
16/05/2022	4339801 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	410.45
16/05/2022	4339801 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,018.30
16/05/2022	4339801 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,002.28
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,017.90
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,018.50
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
16/05/2022 16/05/2022	4339801 ADULTS HEALTH & WELLBEING 4339801 ECONOMY & ENVIRONMENT	COMMUNITIES - CARE & SUPPORT PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT PBM OVERHEADS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,018.50 441.45
16/05/2022	4339801 ECONOMY & ENVIRONMENT 4339801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,012.50
16/05/2022	4339801 CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,230.89
16/05/2022	4339801 CONFORMTE RESOURCES 4339801 ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,293.84
16/05/2022	4339801 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	829.54
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	950.04
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,060.24
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.38
16/05/2022	4339801 ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,607.55
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,423.13
16/05/2022	4339801 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,578.42
16/05/2022	4339801 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	428.26
16/05/2022	4339801 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
16/05/2022	4339801 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	264.87
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	718.80
16/05/2022	4339801 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,592.73
16/05/2022 16/05/2022	4339801 ECONOMY & ENVIRONMENT 4339801 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,571.14 1,301.14
16/05/2022	4339801 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	556.79
16/05/2022	4339801 ECONOMIT & ENVIRONMENT 4339801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	862.56
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,001.53
16/05/2022	4339801 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.40
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,017.90
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,304.99
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	323.56
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
16/05/2022	4339801 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.16
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	323.56
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,423.13
16/05/2022	4339801 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
19/05/2022 20/05/2022	4349251 PUBLIC HEALTH 4350853 ECONOMY & ENVIRONMENT	COMISSIONING MAJOR PROJECT & INFRASTRUCTURE	SERVICES SERVICES	INPATIENT DETOX MAJOR PROJECTS TOWNS DEALS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,250.00 9,796.88
23/05/2022	4353978 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	9,796.88 727.20
23/05/2022	4353978 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,090.80
23/05/2022	4358478 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.38
23/05/2022	4358478 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	742.88
23/05/2022	4358478 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
23/05/2022	4358478 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
23/05/2022	4358478 PUBLIC HEALTH	PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,460.26
23/05/2022	4358478 LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.75
23/05/2022	4358478 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
23/05/2022	4358478 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	822.71
23/05/2022	4358478 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,522.88
23/05/2022	4358478 ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,204.52
23/05/2022	4358478 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING HOME FIRST	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
23/05/2022 23/05/2022	4358478 ADULTS HEALTH & WELLBEING 4358478 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS STREETSCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,385.63 556.05
23/05/2022	4358478 ECONOMY & ENVIRONMENT 4358478 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
23/05/2022	4358478 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,304.99
23/05/2022	4358478 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,256.15
23/05/2022	4358478 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,848.40
23/05/2022	4358478 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	742.88
23/05/2022	4358478 ECONOMY & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	340.09
23/05/2022	4358478 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,578.42

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/05/2022	Number 4358478 ADULTS F	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	925.68
23/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	862.56
23/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
23/05/2022	4358478 ECONOM	Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
23/05/2022	4358478 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,722.38
23/05/2022	4358478 CORPORA	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,230.89
23/05/2022		G OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,109.75
23/05/2022	4358478 ECONOM		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	543.82
23/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,197.63
23/05/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
23/05/2022 23/05/2022		IEALTH & WELLBEING IEALTH & WELLBEING	HOME FIRST COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM) ADULT TEAM - EAST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,635.28 506.25
23/05/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,423.13
23/05/2022	4358478 ECONOM		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
23/05/2022		EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	424.22
23/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	508.95
23/05/2022	4358478 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
23/05/2022	4358478 ADULTS F	IEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	781.54
23/05/2022	4358478 ADULTS F	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	893.76
23/05/2022	4358478 ADULTS F	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.38
23/05/2022	4358478 ECONOM		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,269.62
23/05/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	925.68
23/05/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
23/05/2022		IEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	IDT SUPPORT WORKER	ALL OTHER STAFF	REDACTED PERSONAL DATA	304.80
23/05/2022 23/05/2022		IEALTH & WELLBEING IEALTH & WELLBEING	QUALITY & SAFEGUARDING FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,255.41 1,078.20
23/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
24/05/2022		IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	ALE OTHER STAIT	REDACTED PERSONAL DATA	1.090.80
24/05/2022		EALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		REDACTED PERSONAL DATA	6,400.00
24/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,370.22
24/05/2022	4359579 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,344.10
24/05/2022	4359580 LEARNING	G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	20,153.97
24/05/2022		G OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,370.22
26/05/2022		IEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		REDACTED PERSONAL DATA	10,250.00
26/05/2022	4366502 PUBLIC H		COMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
26/05/2022	4366504 PUBLIC H		COMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
26/05/2022 26/05/2022	4366507 PUBLIC H 4366510 PUBLIC H		COMISSIONING COMISSIONING	SERVICES SERVICES	INPATIENT DETOX INPATIENT DETOX		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,250.00 1,250.00
26/05/2022	4366636 PUBLIC H		COMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
26/05/2022		IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	999.90
30/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,636.00
30/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	545.40
30/05/2022	4370276 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	-1,272.60
30/05/2022	4370415 ADULTS F	IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	4,454.10
30/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.38
30/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,256.15
30/05/2022		IEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
30/05/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
30/05/2022 30/05/2022	4370424 ECONOM		WASTE & HIGHWAYS COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,578.42 1,181.04
30/05/2022	4370424 ADOLIST	HEALTH & WELLBEING	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY PBM OVERHEADS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	763.67
30/05/2022		IEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	IDT SUPPORT WORKER	ALL OTHER STAFF	REDACTED PERSONAL DATA	525.56
30/05/2022		IEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.38
30/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
30/05/2022	4370424 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
30/05/2022	4370424 ECONOM	Y & ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
30/05/2022	4370424 ECONOM	Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,722.38
30/05/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
30/05/2022	4370424 PUBLIC H		PUBLIC HEALTH	DIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,460.26
30/05/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.63
30/05/2022	4370424 ECONOM		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
30/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
30/05/2022 30/05/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH HEART RESPONSE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,255.41 642.07
30/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,322.01
30/05/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
30/05/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
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30/05/2022	Number						Total
	4370424 LEARNING OPP, SKILLS &	CULTURE STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,522.88
30/05/2022	4370424 ADULTS HEALTH & WELL		DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	715.51
30/05/2022	4370424 ECONOMY & ENVIRONM		DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	664.74
30/05/2022	4370424 ADULTS HEALTH & WELL		DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.63
30/05/2022	4370424 ADULTS HEALTH & WELL		DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
30/05/2022	4370424 ADULTS HEALTH & WELL	BEING FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
30/05/2022	4370424 ECONOMY & ENVIRONM	TENT PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	543.82
30/05/2022	4370424 ADULTS HEALTH & WELL	BEING HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,000.94
30/05/2022	4370424 ADULTS HEALTH & WELL	BEING FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,304.99
30/05/2022	4370424 ADULTS HEALTH & WELL	BEING FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
30/05/2022	4370424 ADULTS HEALTH & WELL		DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
30/05/2022	4370424 ECONOMY & ENVIRONM		DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,848.40
30/05/2022	4370424 ADULTS HEALTH & WELL		DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,423.13
30/05/2022	4370424 ECONOMY & ENVIRONM		DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.79
30/05/2022	4370424 ADULTS HEALTH & WELL		DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	808.66
30/05/2022	4370424 ECONOMY & ENVIRONM		DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,173.80
30/05/2022	4370424 ECONOMY & ENVIRONM		DIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	ALL OTHER STAFF	REDACTED PERSONAL DATA	441.45
30/05/2022 30/05/2022	4370424 ADULTS HEALTH & WELL 4370424 ECONOMY & ENVIRONM		DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS STREETSCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	799.70 556.05
30/05/2022	4370424 ECONOMIT & ENVIRONMI 4370424 ADULTS HEALTH & WELL		DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
30/05/2022	4370424 ADULTS HEALTH & WELL		DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
30/05/2022	4370899 ADULTS HEALTH & WELL		SERVICES	DOLS - ASSESSMENTS	ALLOTTERSTATT	REDACTED PERSONAL DATA	8,453.70
30/05/2022	4370915 ADULTS HEALTH & WELL		SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	545.40
10/05/2022	4328296 LEARNING OPP, SKILLS &		PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LHD PARTNERS LTD	2,235.00
18/05/2022	4348470 LEARNING OPP, SKILLS &		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	10,868.81
18/05/2022	4348470 LEARNING OPP, SKILLS &		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	9,503.81
01/05/2022	4300894 ECONOMY & ENVIRONM	1ENT PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	707.00
01/05/2022	4300897 ECONOMY & ENVIRONM	TENT PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	307.00
01/05/2022	4300897 ECONOMY & ENVIRONM	MENT PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	607.00
12/05/2022	4336488 ECONOMY & ENVIRONM	1ENT PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	607.00
05/05/2022	4310853 CORPORATE RESOURCES		COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	4,250.00
13/05/2022	4338562 CORPORATE RESOURCES		COMMUNICATIONS AND COMPUTING	ADMIN GENERAL TRANSPORT	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	2,736.30
05/05/2022	4310997 ECONOMY & ENVIRONM		RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	43,614.45
05/05/2022	4311003 ECONOMY & ENVIRONM		ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	556.03
12/05/2022	4336770 ECONOMY & ENVIRONM		RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	43,614.45
01/05/2022	3999063 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	20,850.00 26,492.00
01/05/2022 01/05/2022	3999066 LEARNING OPP, SKILLS & 4115903 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED	26,528.00
16/05/2022	4339375 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-21,911.00
16/05/2022	4339375 LEARNING OFF, SKILLS &		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-26,492.00
16/05/2022	4339377 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-20,868.00
16/05/2022	4339378 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-24,062.00
16/05/2022	4339379 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-24,062.00
16/05/2022	4339380 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-26,492.00
16/05/2022	4339381 LEARNING OPP, SKILLS &	CULTURE STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-26,492.00
16/05/2022	4339382 LEARNING OPP, SKILLS &	CULTURE STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-20,850.00
16/05/2022	4339383 LEARNING OPP, SKILLS &	CULTURE STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-24,062.00
16/05/2022	4339384 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-26,492.00
16/05/2022	4339385 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-26,492.00
16/05/2022	4339386 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-21,911.00
16/05/2022	4339387 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-21,911.00
16/05/2022	4339388 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-26,492.00
16/05/2022	4339389 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	-21,911.00
16/05/2022	4339390 LEARNING OPP, SKILLS & 4339391 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED	-24,062.00 -27.816.00
16/05/2022 16/05/2022	4339391 LEARNING OPP, SKILLS & 4339392 LEARNING OPP, SKILLS &		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED	-27,816.00 -26,528.00
16/05/2022	4339882 ADULTS HEALTH & WELL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	-17,069.29
16/05/2022	4340191 ADULTS HEALTH & WELL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,331.12
16/05/2022	4340725 ADULTS HEALTH & WELL		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,586.68
16/05/2022	4340729 ADULTS HEALTH & WELL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,108.80
16/05/2022	4340890 ADULTS HEALTH & WELL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,136.44
16/05/2022	4341095 ADULTS HEALTH & WELL		OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	25,092.43
05/05/2022	4311109 CORPORATE RESOURCES		GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	394.68
05/05/2022	4311109 CORPORATE RESOURCES		GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	336.96
20/05/2022	4350657 CORPORATE RESOURCES		GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	336.96
20/05/2022	4350657 CORPORATE RESOURCES		GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	394.68
01/05/2022	4305975 ADULTS HEALTH & WELL	BEING FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PROGRESS CARE HOUSING ASSOCIATION LTD	8,815.67

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/05/2022	Number 4370290 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	4,350.36
05/05/2022	4310813 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	379.43
20/05/2022	4350578 ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	1,803.00
16/05/2022	4338898 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	36,239.12
16/05/2022	4338898 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	271.74
16/05/2022	4338898 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	271.74
16/05/2022	4338898 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,426.32
16/05/2022	4338898 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	10,845.66
16/05/2022	4338898 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,329.20
23/05/2022	4353728 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	268.16
16/05/2022	4340758 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,195.20
01/05/2022	4305904 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		NAL LTD	772.35
01/05/2022	4305905 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	INIVENITORY MANIA CEMENT CONTROL	NAL LTD	519.92
24/05/2022 01/05/2022	4359425 ECONOMY & ENVIRONMENT 4305922 ADULTS HEALTH & WELLBEING	FLEETTRANSPORT&PBM SPECIALIST CARE	INVENTORIES CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD WESSEX LTD	634.70 18.515.00
10/05/2022	4327334 ADULTS HEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESSEX LTD	11,747.00
19/05/2022	4349217 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	COVID-19 ENFORCEMENT		SERCO SHARED SERVICE CENTRE	590.00
18/05/2022	4348573 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	8,650.68
18/05/2022	4348573 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	5,973.82
01/05/2022	4297186 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	740.88
01/05/2022	4297186 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	740.88
01/05/2022	4297186 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	619.20
01/05/2022	4297186 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	600.32
01/05/2022	4297186 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	687.60
01/05/2022	4297186 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	687.60
01/05/2022	4302862 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	2,064.00
01/05/2022	4302862 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	750.40
10/05/2022	4328453 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	2,204.32
19/05/2022 19/05/2022	4348680 ECONOMY & ENVIRONMENT 4348680 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED MARSHALLS MONO LIMITED	2,497.13 7,330.76
10/05/2022	4328449 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	MATERIALS - BUILDING SERVICES OTHER ENERGY RELATED COSTS	ST LEGER HOMES OF DONCASTER LTD	9,369.82
04/05/2022	4309494 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE	OTHER ENERGY RELATED COSTS	C H MIDDLETON LTD	8,977.29
17/05/2022	4342208 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	8,682.98
17/05/2022	4344635 ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST		C H MIDDLETON LTD	585.78
17/05/2022	4344636 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		C H MIDDLETON LTD	1,985.04
17/05/2022	4344637 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	293.34
17/05/2022	4344638 ADULTS HEALTH & WELLBEING	OLD COMMUNITIES CODES	SERVICES	INNOVATION FUND NORTH		C H MIDDLETON LTD	253.33
17/05/2022	4344639 LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - NORTH HUB		C H MIDDLETON LTD	253.33
17/05/2022	4344640 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	424.02
17/05/2022	4344641 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	C H MIDDLETON LTD	1,138.67
17/05/2022	4344642 ECONOMY & ENVIRONMENT	SUSTAINABILITY	BUILDING REPAIRS/MAINTENANCE	ALLOTMENT SITES		C H MIDDLETON LTD	392.01
11/05/2022	4330524 ECONOMY & ENVIRONMENT 4338442 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOGEL CONTRACTORS LTD	5,000.00
13/05/2022		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS			DOWLING CONSTRUCTION LTD	1,150.00
13/05/2022 25/05/2022	4338443 ECONOMY & ENVIRONMENT 4360307 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD DOWLING CONSTRUCTION LTD	1,650.00 1,700.00
01/05/2022	4030909 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,700.00
01/05/2022	4069312 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
01/05/2022	4069313 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
01/05/2022	4069314 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
01/05/2022	4069317 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
01/05/2022	4069321 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
01/05/2022	4076618 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
01/05/2022	4076619 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
01/05/2022	4076623 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
01/05/2022	4076624 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	500.00
01/05/2022	4086496 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,160.00
01/05/2022	4086496 ECONOMY & ENVIRONMENT 4086496 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-1,160.00 1,060.00
01/05/2022 01/05/2022	4086498 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	900.00
01/05/2022	4114069 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	750.00
01/05/2022	4114069 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,500.00
01/05/2022	4114069 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	750.00
01/05/2022	4114069 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	750.00
01/05/2022	4294213 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,100.00
01/05/2022	4294229 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	920.00
01/05/2022	4294234 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	990.00
01/05/2022	4294234 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-990.00

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01/05/2022	Number 4294234 ECONOM	Y & FNVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	890.00
01/05/2022	4299361 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	970.00
01/05/2022	4299361 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-970.00
01/05/2022	4299361 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	870.00
01/05/2022	4300936 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	450.00
01/05/2022	4300937 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	2,370.00
31/05/2022	4371966 ECONOM	Y & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	KOMPAN LTD	67,490.49
05/05/2022	4311096 CORPORA		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	EQUIPMENT & MATERIALS	ALLIANCE DISPOSABLES LTD	315.65
01/05/2022	4304206 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	753.23
01/05/2022	4304207 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,035.72
01/05/2022	4305740 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	896.15
03/05/2022	4308140 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	441.80
03/05/2022	4308141 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,313.37
04/05/2022	4309483 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	727.45
04/05/2022	4309589 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	930.32
04/05/2022	4309592 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,267.50
04/05/2022	4309594 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,856.99
04/05/2022 04/05/2022	4309596 ECONOM' 4309598 ECONOM'		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	854.44 730.87
04/05/2022	4309598 ECONOM 4309603 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,309.29
04/05/2022	4309614 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	965.40
04/05/2022	4309616 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	983.16
11/05/2022	4330661 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,871.13
11/05/2022	4330662 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	580.44
12/05/2022	4335054 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	-730.87
12/05/2022	4335055 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	-1,309.29
12/05/2022	4335057 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	-854.44
12/05/2022	4336549 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,590.31
12/05/2022	4336558 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,287.11
12/05/2022	4336560 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,436.89
13/05/2022	4338528 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,222.02
13/05/2022	4338547 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	672.88
13/05/2022	4338548 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,363.00
17/05/2022	4341177 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	342.97
17/05/2022	4341179 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	624.29
17/05/2022 17/05/2022	4342087 ECONOM' 4342089 ECONOM'		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	804.17 315.36
19/05/2022	4349194 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	965.40
19/05/2022	4349243 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	346.90
19/05/2022	4349326 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,145.61
19/05/2022	4349330 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	-965.40
20/05/2022	4350526 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	806.11
20/05/2022	4350907 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	957.36
20/05/2022	4350908 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,559.71
20/05/2022	4350909 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,210.05
23/05/2022	4355586 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	367.92
24/05/2022	4359423 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	512.46
25/05/2022	4360313 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,389.54
25/05/2022	4360314 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	444.62
26/05/2022	4366512 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	698.24
26/05/2022	4366513 ECONOM 4367301 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	1,024.92
27/05/2022 27/05/2022	4367301 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT			433.62 814.15
17/05/2022	4344711 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AGGREGATE INDUSTRIES UK LTD RIPON FARM SERVICES LTD	814.15 321.76
17/05/2022	4344711 CORPORA 4344713 CORPORA		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	416.74
17/05/2022	4344715 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	477.25
17/05/2022	4344716 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RIPON FARM SERVICES LTD	477.25
16/05/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUKERIES HEALTHCARE LTD	-1,942.64
24/05/2022	4359426 CORPORA		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		DOLCLIFFE COMMUNITY GROUP	270.00
01/05/2022	4305978 CORPORA		ELECTORAL SERVICES	RENTS	BOROUGH ELECTIONS		WHEATLEY HILLS TENNIS CLUB	300.00
17/05/2022	4344669 CORPORA		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR		WHEATLEY HILLS TENNIS CLUB	300.00
13/05/2022	4338391 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	627.30
01/05/2022	4288806 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	12,020.66
11/05/2022	4330737 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PROTEK FENCING LTD	4,220.00
05/05/2022	4310900 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TUDORHARP LTD	3,781.17
06/05/2022	4318466 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	442.77
06/05/2022	4318468 CORPORA	TIE KESOUKCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	280.01

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2022	Number 4344726 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	-535.05
24/05/2022	4359696 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	797.28
27/05/2022	4368389 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	449.64
05/05/2022	4311165 CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BULLSEYE SUPER FACTORS LTD	299.00
01/05/2022	4121365 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,547.40
01/05/2022	4305768 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	32,870.00
01/05/2022	4305769 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	390.00
01/05/2022	4305770 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,509.00
01/05/2022	4305771 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,231.36
01/05/2022	4305772 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	495.00
01/05/2022	4306086 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,043.00
01/05/2022	4306087 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	798.00
01/05/2022	430608 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,465.00
11/05/2022 11/05/2022	4330606 ECONOMY & ENVIRONMENT 4330608 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAY DRAINAGE - REPAIRS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	1,481.00 16.900.00
23/05/2022	4354051 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,600.00
23/05/2022	4354055 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	500.00
23/05/2022	4354056 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	6,670.00
23/05/2022	4353989 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		HQN LTD	820.00
03/05/2022	4308355 CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		MS KAREN DEARNIE	2,240.00
10/05/2022	4328430 LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH FT	2,658.96
11/05/2022	4332390 ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	847.00
19/05/2022	4348741 PUBLIC HEALTH	PH COMISSIONING	SERVICES	ALCOHOL DEVELOPMENT SERVICES		RDASH FT	5,628.00
24/05/2022	4358937 LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	587,309.11
25/05/2022	4360358 CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	411.04
01/05/2022	4305741 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
01/05/2022	4305742 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	477.50
01/05/2022 03/05/2022	4305743 ECONOMY & ENVIRONMENT 4308143 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD AKW MEDI - CARE LTD	259.39 259.39
12/05/2022	4336566 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
16/05/2022	4339324 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
19/05/2022	4348714 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
19/05/2022	4348716 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	262.50
24/05/2022	4358862 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
26/05/2022	4366549 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
27/05/2022	4367303 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.39
11/05/2022	4335019 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		YORKSHIRE WATER PLC	550.18
11/05/2022	4335020 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	123 WICKETT HERN ROAD 0947		YORKSHIRE WATER PLC	1,101.95
11/05/2022	4335021 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	WATER SERVICES	PARKING ACCOUNT		YORKSHIRE WATER PLC	550.18
26/05/2022	4367202 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	WATER SERVICES	25 CAMBOURNE CLOSE		YORKSHIRE WATER PLC	646.77
26/05/2022 26/05/2022	4367203 ECONOMY & ENVIRONMENT 4367204 ADULTS HEALTH & WELLBEING	PROPERTY SERVICES COMMUNITIES & WELLBEING	WATER SERVICES WATER SERVICES	FORMER CARPARK OFFICE CHAP1795 13 GOODWOOD GARDENS CANTLEY		YORKSHIRE WATER PLC YORKSHIRE WATER PLC	739.77 514.42
26/05/2022	4367205 ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	WATER SERVICES WATER SERVICES	9 HOLMES CARR ROAD		YORKSHIRE WATER PLC	406.28
18/05/2022	4348565 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	9,094.31
18/05/2022	4348565 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	2,443.83
05/05/2022	4311112 CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		ROGER WILLIAMS	1,015.00
01/05/2022	4270008 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		SPEEDY ASSET SERVICES LTD	378.00
20/05/2022	4350983 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SPEEDY ASSET SERVICES LTD	456.00
18/05/2022	4348475 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	814.61
09/05/2022	4326219 ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD		IN CONTROL PARTNERSHIPS	2,000.00
05/05/2022	4310863 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	3,449.04
05/05/2022	4310864 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	485.96
13/05/2022	4338401 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	3,346.20 3,449.04
25/05/2022 18/05/2022	4363314 ADULTS HEALTH & WELLBEING 4347797 CORPORATE RESOURCES	FUTURE OPTIONS ELECTORAL SERVICES	PRIVATE CONTRACTORS RENTS	SUPPORTED LIVING LD COMBINED AUTHORITY MAYOR	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED FISHLAKE VILLAGE HALL	3,449.04
01/05/2022	4123238 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	3,158.00
01/05/2022	4302858 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	WCG ENVIRONMENTAL LTD	1,195.00
01/05/2022	4294422 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CARE TODAY CHILDRENS SERVICES	15,336.90
05/05/2022	4310793 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ZEP UK LTD	3,796.60
17/05/2022	4344613 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ZEP UK LTD	648.20
16/05/2022	4339178 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		HOMETRACK DATA SYSTEMS	4,700.00
03/05/2022	4307261 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
09/05/2022	4327393 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
16/05/2022	4341236 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
20/05/2022	4352488 ADULTS HEALTH & WELLBEING 4369302 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.51 462.51
27/05/2022 18/05/2022	4369302 ADULTS HEALTH & WELLBEING 4348437 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.51 443.62
10/03/2022	TOTOTO! LEANINING OFF, SKILLS & COLTURE	ELANIANO I NOVISION	THIVALE CONTINUE TORS	NONSERI FROVISION - 3 & 4 IN O		NEDACTED I ENSONAL DATA	443.02

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2022	Number 4348437 FARNING	OPP. SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
27/05/2022	4368398 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	559.01
27/05/2022	4368399 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	267.30
31/05/2022	4374516 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	292.13
24/05/2022		OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EXPENSES	STARTING WELL - SOUTH/WEST HUB		EDLINGTON HILLTOP CENTRE ASSOCIATES	950.00
11/05/2022	4330642 LEARNING	OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ST ALBANS CATHOLIC PRIMARY SCHOOL	1,181.00
16/05/2022	4339984 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,563.48
16/05/2022	4339991 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340236 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340258 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340306 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,563.48
16/05/2022	4340315 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022 16/05/2022	4340317 ADULTS HI 4340359 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,331.12 2,331.12
16/05/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340374 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340386 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340390 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340421 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340445 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340457 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340462 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340466 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340557 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340669 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,563.48
16/05/2022	4340754 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022 16/05/2022	4340777 ADULTS HI 4340786 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,331.12 2,331.12
16/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE ROYAL CARE HOME	2,563.48
16/05/2022	4340855 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
16/05/2022	4340996 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	5,078.51
16/05/2022	4340998 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	4,578.99
16/05/2022	4341022 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	4,495.73
18/05/2022	4348461 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	813.31
18/05/2022	4348461 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
03/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
09/05/2022	4327554 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
16/05/2022	4341392 ADULTS H		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
20/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
27/05/2022 27/05/2022		EALTH & WELLBEING EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,252.64 802.84
01/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	5,682.75
01/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	6,321.75
01/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	6,983.52
01/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	5,237.64
01/05/2022	4288801 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	9,693.35
04/05/2022	4309643 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	3,788.50
04/05/2022	4309644 LEARNING	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	THE HESLEY GROUP	4,214.50
10/05/2022		OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	8,292.93
16/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,331.12
16/05/2022	4340768 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,331.12
16/05/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,331.12
24/05/2022 17/05/2022	4359070 LEARNING 4342382 ECONOMY	OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO PLANNING	OTHER ESTABLISHMENTS SERVICES	DISABLED CHILD PLACEMENTS CWDT DEVELOPMENT MANAGEMENT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP ADAMS INTEGRA LTD	8,713.55 1.750.00
27/05/2022	4367798 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	320.09
27/05/2022	4367798 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	331.29
27/05/2022	4367798 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	689.71
27/05/2022	4367798 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	883.66
27/05/2022	4367798 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	SAS-LINING SERVICES LTD	1,160.72
27/05/2022	4367798 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SAS-LINING SERVICES LTD	2,170.53
16/05/2022	4339862 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	-5,215.90
16/05/2022	4339905 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-2,164.61
16/05/2022	4339966 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4339983 ADULTS H		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022 16/05/2022	4340003 ADULTS HI 4340076 ADULTS HI		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,331.12 2,331.12
10/05/2022	4540076 ADULIS H	LALITI & WELLDEING	TOTONE OPTIONS	OTHER ESTABLISHIVIENTS	RESIDENTIAL - IVIT	NESIDENTIAL	AIVIFITION VIEW	2,331.12

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number 4340077 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340102 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340153 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340168 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340206 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340207 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340259 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340362 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340378 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340478 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340544 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340549 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022 16/05/2022	4340556 ADULTS HEALTH & WELLBEING 4340734 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,331.12 2,331.12
16/05/2022	4340760 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340765 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340795 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340885 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4340929 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
16/05/2022	4341024 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	4,495.73
16/05/2022	4341043 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,165.56
16/05/2022	4341054 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	7,222.32
11/05/2022	4330586 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	650.00
11/05/2022	4330587 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	300.00
11/05/2022	4330588 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	1,300.00
10/05/2022	4328419 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	720.00
16/05/2022	4340130 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
16/05/2022 16/05/2022	4339968 ADULTS HEALTH & WELLBEING 4340634 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,331.12 4,357.92
16/05/2022	4340650 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,119.64
18/05/2022	4348472 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	CAVENDISH HOUSE PRIVATE DAY NURSERY	11,460.31
18/05/2022	4348472 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	4,344.60
20/05/2022	4350961 CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,000.00
05/05/2022	4311009 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	1,509.30
05/05/2022	4311009 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	441.04
05/05/2022	4311013 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	34,749.57
12/05/2022	4336768 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	34,749.57
31/05/2022	4374430 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	34,749.57
13/05/2022	4338330 CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	FRESH PASTURES LTD	357.84
13/05/2022	4338355 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	279.09
13/05/2022 13/05/2022	4338362 CORPORATE RESOURCES 4338365 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CATERING CATERING	PLOVER PRIMARY KITCHEN HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	FRESH PASTURES LTD FRESH PASTURES LTD	290.36 390.00
13/05/2022	4338372 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	638.28
18/05/2022	4348498 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	1000 & DRINK GENERAL	REDACTED PERSONAL DATA	1,109.06
18/05/2022	4348498 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
16/05/2022	4341076 PUBLIC HEALTH	COMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	8,370.00
16/05/2022	4341077 PUBLIC HEALTH	COMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	13,671.00
04/05/2022	4309873 ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	EXPENSES	LOCAL INVESTMENT PLANNING		OCEAN MEDIA GROUP LTD	1,535.00
13/05/2022	4338463 CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	2,698.05
13/05/2022	4338463 CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	-2,698.05
13/05/2022	4338463 CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	562.05
13/05/2022	4338463 CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	2,136.00
16/05/2022	4339943 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT PROPERTY SERVICES	OTHER ESTABLISHMENTS BUILDING REPAIRS/MAINTENANCE	NURSING - CENTRAL SPM RECHARGEABLE WORKS	NURSING PLANNED REPAIRS & MAINT	PATHFINDERS SPECIALIST AND COMPLEX CARE TECHNICAL STAGE SERVICES LTD	4,000.00
01/05/2022 17/05/2022	4302986 ECONOMY & ENVIRONMENT 4342148 ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	PLANNED REPAIRS & MAINT	PATROL - PARKING & TRAFFIC REGULATIONS	1,150.00 3,112.20
20/05/2022	4350688 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	18,325.34
20/05/2022	4350689 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	5,911.40
26/05/2022	4366540 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	18,047.10
26/05/2022	4366559 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	16,332.90
26/05/2022	4366561 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	17,734.20
26/05/2022	4366670 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	6,750.00
26/05/2022	4366694 LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	1,350.00
09/05/2022	4326135 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	863.11
12/05/2022	4336774 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	863.11
26/05/2022	4366520 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	CREDENTIAL WTS LIMITED	484.37
16/05/2022 11/05/2022	4340006 ADULTS HEALTH & WELLBEING 4332569 ECONOMY & ENVIRONMENT	FUTURE OPTIONS PLANNING	OTHER ESTABLISHMENTS SERVICES	RESIDENTIAL - CALDT DEVELOPMENT MANAGEMENT	RESIDENTIAL	KENNETH HOUSE HAYMARKET MEDIA GROUP LTD	4,574.36
11/05/2022	4352503 ECONONI & ENVIRONMENT	PHINNEL	JENVICES .	DEVELOPMENT MANAGEMENT		HATIWANNET WIEDIA GROUP LID	1,185.00

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19/05/2022	Number 4349345 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	COMMUNICATIONS AND COMPUTING	AEB GRANT TUTORS	SOFTWARE LICENCES/MAINTENANCE	COGNISOFT LTD	7,524.45
16/05/2022	4338899 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	27,022.45
16/05/2022	4338899 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	5,687.61
16/05/2022	4338899 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	417.25
16/05/2022	4338899 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	718.18
16/05/2022	4338899 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,173.92
16/05/2022	4338899 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,086.96
18/05/2022	4348460 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
18/05/2022 18/05/2022	4348460 LEARNING OPP, SKILLS & CULTURE 4347710 ADULTS HEALTH & WELLBEING	LEARNING PROVISION SPECIALIST CARE	PRIVATE CONTRACTORS COUNCIL DWELLINGS	NURSERY PROVISION - 2 YR OLDS BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA GROVE BUILDING SOLUTIONS LTD	271.53 9,100.79
18/05/2022	4347711 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	C/V ADD - 30B3EQ EXF REFEACE	GROVE BUILDING SOLUTIONS LTD	12,514.17
18/05/2022	4347713 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	GROVE BUILDING SOLUTIONS LTD	10,447.56
25/05/2022	4360346 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	GROVE BUILDING SOLUTIONS LTD	15,000.00
19/05/2022	4349500 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	27,010.34
19/05/2022	4349500 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-27,010.34
19/05/2022	4349500 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,665.35
19/05/2022	4349500 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	344.99
23/05/2022 23/05/2022	4354017 CORPORATE RESOURCES 4354017 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	29,834.35 -29,834.35
23/05/2022	4354017 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	29,504.36
23/05/2022	4354017 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	345.00
23/05/2022	4354019 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,359.47
23/05/2022	4354019 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-31,359.47
23/05/2022	4354019 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,029.49
23/05/2022	4354019 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	344.99
23/05/2022	4354020 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,359.47
23/05/2022 23/05/2022	4354020 CORPORATE RESOURCES 4354020 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	-31,359.47 31,029.49
23/05/2022	4354020 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	344.99
23/05/2022	4354021 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,359.47
23/05/2022	4354021 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-31,359.47
23/05/2022	4354021 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,029.49
23/05/2022	4354021 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	344.99
23/05/2022	4354023 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,359.47
23/05/2022	4354023 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-31,359.47
23/05/2022 23/05/2022	4354023 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,029.49 344.99
23/05/2022	4354023 CORPORATE RESOURCES 4354024 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	31,359.47
23/05/2022	4354024 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-31,359.47
23/05/2022	4354024 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,029.49
23/05/2022	4354024 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	344.99
23/05/2022	4354025 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,359.47
23/05/2022	4354025 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-31,359.47
23/05/2022	4354025 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,029.49
23/05/2022 23/05/2022	4354025 CORPORATE RESOURCES 4354026 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES. PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	344.99 31,359.47
23/05/2022	4354026 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-31,359.47
23/05/2022	4354026 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,029.49
23/05/2022	4354026 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	344.99
23/05/2022	4354027 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,359.47
23/05/2022	4354027 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-31,359.47
23/05/2022	4354027 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,029.49
23/05/2022	4354027 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	344.99
23/05/2022 23/05/2022	4354028 CORPORATE RESOURCES 4354028 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD FORD MOTOR COMPANY LTD	31,359.47 -31,359.47
23/05/2022	4354028 CORPORATE RESOURCES 4354028 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-31,359.47 31,029.49
23/05/2022	4354028 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	344.99
23/05/2022	4355623 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,359.47
23/05/2022	4355623 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-31,359.47
23/05/2022	4355623 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	31,029.49
23/05/2022	4355623 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	344.99
03/05/2022	4307254 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
09/05/2022	4327386 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
16/05/2022 20/05/2022	4341229 ADULTS HEALTH & WELLBEING 4352481 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92 393.92
27/05/2022	4369348 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
16/05/2022	4340657 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	8,813.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2022	Number	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2.331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
16/05/2022	4340674 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,943.44
16/05/2022	4340676 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,454.76
16/05/2022	4340677 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,442.16
16/05/2022	4340678 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,612.68
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	7,214.32
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,331.12
16/05/2022 16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	COMMUNITY PLACES COMMUNITY PLACES	11,826.88 5.929.52
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES COMMUNITY PLACES	5,929.52 7,699.72
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	ST AIDAN'S DAY NURSERY	3,529.98
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	15,452.93
05/05/2022	4311131 CORPOR		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	311.30
16/05/2022	4339848 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	-2,414.37
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
16/05/2022	4340093 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,563.48
16/05/2022	4340111 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,563.48
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,331.12
16/05/2022	4340116 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,563.48
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,563.48
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,331.12
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
16/05/2022 16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH RESIDENTIAL - MH	NURSING RESIDENTIAL	THE RICHMOND THE RICHMOND	2,563.48 2,331.12
16/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	2,563.48
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-12,593.42
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	33,692.86
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,331.12
16/05/2022	4340849 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	2,563.48
16/05/2022	4340948 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
18/05/2022	4348597 LEARNIN	G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	20,037.06
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	2,715.37
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
20/05/2022 27/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	284.20 284.20
03/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
09/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
20/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
27/05/2022	4369605 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
16/05/2022	4340477 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	3,514.20
16/05/2022	4338900 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	4,845.07
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	776.40
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,747.16
16/05/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	17,265.55
03/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
09/05/2022 16/05/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.34 365.34
20/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
27/05/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
18/05/2022		G OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	554.53
01/05/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	3,250.00
01/05/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-3,250.00
01/05/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	2,500.00
01/05/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	750.00
01/05/2022		IY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	LICENSING - TAXI		INSTITUTE OF LICENSING LTD	465.00
03/05/2022	4307208 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00

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09/05/2022	Number 4327340 ADULTS HI	FAITH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
16/05/2022	4341183 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
20/05/2022	4352436 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
27/05/2022	4369341 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
13/05/2022	4338662 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-1,678.90
16/05/2022	4338901 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	680.78
16/05/2022	4338901 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,630.44
16/05/2022	4338901 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,552.80
16/05/2022	4338901 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	349.42
16/05/2022	4338901 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	18,776.71
16/05/2022	4338901 ADULTS HI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	93,186.10
03/05/2022	4307210 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
09/05/2022	4327342 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
16/05/2022	4341185 ADULTS HI 4352438 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.80 324.80
20/05/2022 27/05/2022	4369285 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
20/05/2022	4350904 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	432.00
01/05/2022		OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	IIIVEIVIORI WARAGEWENI CONTROL	READ SCHOOL	1,041.45
03/05/2022	4307287 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
09/05/2022	4327419 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
16/05/2022	4341261 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
20/05/2022	4352513 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
27/05/2022	4369406 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	12,221.87
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	3,801.52
16/05/2022	4339881 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	-13,448.53
16/05/2022	4340779 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	9,403.96
16/05/2022	4340987 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	16,476.19 628.68
03/05/2022 09/05/2022	4307237 ADULTS HI 4327369 ADULTS HI		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	628.68
16/05/2022	4341212 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
20/05/2022	4352464 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
27/05/2022	4369293 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
11/05/2022	4332363 ADULTS HI		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
17/05/2022	4342138 ADULTS HI		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
01/05/2022	4305900 CORPORAT	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		KERRY FRETWELL	1,435.00
18/05/2022	4348490 LEARNING	OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	665.43
16/05/2022	4340803 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	2,853.84
11/05/2022	4330572 ADULTS HI		COMMUNITIES & WELLBEING	EQUIPMENT/FURNITURE/MATERIALS	ADWICK COMMUNITY ENTERPRISE		PLEVEY & SONS LTD	320.00
09/05/2022	4326133 ADULTS HI		QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		CQM LEARNING LTD	460.00
09/05/2022	4326134 ADULTS HI		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	1,840.00
26/05/2022	4366/42 LEARNING 4359706 CORPORAT	OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND ADMIN GENERAL TRANSPORT		FLYING FUTURES CIC	30,850.12 278.00
24/05/2022 27/05/2022	4368401 CORPORA		TRADING SERVICES TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD) MOBILE HOSE SERVICE (LTD)	1,252.50
27/05/2022	4368402 CORPORAT		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOBILE HOSE SERVICE (LTD)	252.00
31/05/2022	4374519 CORPORAT		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	GENERAL WATERIALS	MOBILE HOSE SERVICE (LTD)	290.50
26/05/2022	4366695 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	277.00
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,804.07
03/05/2022	4307305 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
09/05/2022	4327437 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
16/05/2022	4341279 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
20/05/2022	4352530 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
27/05/2022	4369409 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
03/05/2022	4307232 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
09/05/2022	4327364 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
16/05/2022	4341207 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
20/05/2022 27/05/2022	4352460 ADULTS HI 4369392 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.55 375.55
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	995.63
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,439.93
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,883.56
18/05/2022		OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	271.53
18/05/2022	4347812 ADULTS HI	·	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
18/05/2022	4347813 ADULTS HI		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
20/05/2022	4350798 ADULTS HI		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5,000.00
20/05/2022	4350799 ADULTS HI		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	5,000.00
03/05/2022	4307715 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21

Date	Transaction Dire	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/05/2022	Number 4327845 ADULTS HEALTH & W	/FLI REING		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
16/05/2022	4341677 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
20/05/2022	4352921 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
27/05/2022	4370078 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
17/05/2022	4342294 ECONOMY & ENVIRO	NMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SOCOTEC UK LIMITED	13,300.00
26/05/2022	4366696 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	308.00
03/05/2022	4307377 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
03/05/2022	4307568 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
09/05/2022	4327509 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
09/05/2022	4327698 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
16/05/2022 16/05/2022	4341349 ADULTS HEALTH & W 4341533 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	426.35 948.97
20/05/2022	4352600 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
20/05/2022	4352778 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
27/05/2022	4369483 ADULTS HEALTH & W		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
27/05/2022	4369759 ADULTS HEALTH & W	/ELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
01/05/2022	4301695 ADULTS HEALTH & W	/ELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		CHANGING LIVES	359.00
16/05/2022	4338902 ADULTS HEALTH & W			PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	28,338.49
16/05/2022	4338902 ADULTS HEALTH & W			PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	269.92
16/05/2022	4338902 ADULTS HEALTH & W			PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	407.68
16/05/2022	4338902 ADULTS HEALTH & W			PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	4,301.07
03/05/2022 09/05/2022	4307512 ADULTS HEALTH & W 4327642 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.83 322.83
16/05/2022	4341477 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
20/05/2022	4352725 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
27/05/2022	4369473 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
16/05/2022	4338903 ADULTS HEALTH & W	/ELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	74,013.10
16/05/2022	4338903 ADULTS HEALTH & W	/ELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	1,048.86
16/05/2022	4338903 ADULTS HEALTH & W	/ELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	7,160.59
01/05/2022	4302864 ECONOMY & ENVIRO			EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	6,800.00
01/05/2022	4302864 ECONOMY & ENVIRO			EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	-6,800.00
01/05/2022	4302864 ECONOMY & ENVIRO			EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	3,800.00
01/05/2022 20/05/2022	4302864 ECONOMY & ENVIRO 4350888 ECONOMY & ENVIRO			EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	N G ELECTRICAL N G ELECTRICAL	3,000.00 5,300.00
20/05/2022	4350888 ECONOMY & ENVIRO			EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	N G ELECTRICAL N G ELECTRICAL	-5,300.00
20/05/2022	4350888 ECONOMY & ENVIRO			EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	3,300.00
20/05/2022	4350888 ECONOMY & ENVIRO	····· - ···		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	2,000.00
20/05/2022	4350889 ECONOMY & ENVIRO	NMENT		EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	1,000.00
20/05/2022	4350889 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	-1,000.00
20/05/2022	4350889 ECONOMY & ENVIRO	NMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	450.00
20/05/2022	4350889 ECONOMY & ENVIRO			EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	N G ELECTRICAL	550.00
03/05/2022	4307280 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
09/05/2022	4327412 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
16/05/2022	4341254 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
20/05/2022	4352506 ADULTS HEALTH & W 4369734 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.75 272.75
27/05/2022 18/05/2022	4348513 LEARNING OPP, SKILL			ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	3,982.55
18/05/2022	4348513 LEARNING OPP, SKILL			PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	9,981.56
27/05/2022	4369187 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-813.45
27/05/2022	4369992 ADULTS HEALTH & W	/ELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,094.40
03/05/2022	4307773 ADULTS HEALTH & W	/ELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	990.00
09/05/2022	4327903 ADULTS HEALTH & W	/ELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	990.00
16/05/2022	4341735 ADULTS HEALTH & W	/ELLBEING		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	990.00
20/05/2022	4352978 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	990.00
27/05/2022	4370094 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	990.00
16/05/2022	4338904 ADULTS HEALTH & W			PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	37,845.14
16/05/2022 16/05/2022	4338904 ADULTS HEALTH & W 4338904 ADULTS HEALTH & W			PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD TLC HOMECARE LTD	4,566.58 1,242.24
03/05/2022	4307231 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTTENT NOT ESSIONAL SERVICES	REDACTED PERSONAL DATA	407.00
09/05/2022	4327363 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
16/05/2022	4341206 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
20/05/2022	4352459 ADULTS HEALTH & W			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
27/05/2022	4369344 ADULTS HEALTH & W	/ELLBEING		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
09/05/2022	4326126 ECONOMY & ENVIRO			EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	347.83
09/05/2022	4326126 ECONOMY & ENVIRO			EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	574.62
09/05/2022	4326126 ECONOMY & ENVIRO			EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	298.14
19/05/2022	4349508 ECONOMY & ENVIRO	NMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	328.50

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2022	Number 4349508 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	1,420.00
19/05/2022	4349508 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	450.00
19/05/2022	4349508 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	707.20
19/05/2022	4349508 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	345.00
18/05/2022	4348465 LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	WATERIALS - BOILDING SERVICES	REDACTED PERSONAL DATA	271.53
01/05/2022	4306093 ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		LAMBERT SMITH HAMPTON (NIRELAND) LTD	1,200.00
05/05/2022	4311180 CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,176.00
05/05/2022	4311181 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,260.00
26/05/2022	4311181 CORPORATE RESOURCES 4366497 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	MOORLAND POTTERY LTD	748.00
16/05/2022	4338905 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	748.00 537.35
16/05/2022	4338905 ADULTS HEALTH & WELLBEING 4338905 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	9,272.75
16/05/2022	4338905 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES 24/7 HOMECARE SERVICES	686.11
16/05/2022	4339939 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL		3,561.88
16/05/2022 16/05/2022	4340000 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
	4340057 ADULTS HEALTH & WELLBEING					WESTFIELD MEWS CARE HOME	2,331.12
16/05/2022	4340103 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	·
16/05/2022	4340629 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MH DIRECT PAYMENTS - CALDT	RESIDENTIAL	WESTFIELD MEWS CARE HOME REDACTED PERSONAL DATA	3,391.52 392.27
03/05/2022	4307219 ADULTS HEALTH & WELLBEING 4327351 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
09/05/2022	4327351 ADULTS HEALTH & WELLBEING 4341194 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.27
16/05/2022 20/05/2022	4352447 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
27/05/2022		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
18/05/2022	4369288 ADULTS HEALTH & WELLBEING 4348503 LEARNING OPP. SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1.330.87
	4307213 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.40
03/05/2022							
09/05/2022	4327345 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
16/05/2022	4341188 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
20/05/2022	4352441 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40 365.40
27/05/2022 03/05/2022	4369342 ADULTS HEALTH & WELLBEING 4307484 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.00
09/05/2022	4327614 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
16/05/2022	4341449 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
20/05/2022	4352697 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
27/05/2022	4369443 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
17/05/2022	4342745 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	DONCASTER CORONER'S COURT 1764		HMCTS	32,461.00
05/05/2022	4310806 ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	SELWYN TREES	450.00
03/05/2022	4307939 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	524.18
09/05/2022	4328067 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
16/05/2022	4341896 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
20/05/2022	4353138 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
27/05/2022	4370137 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
16/05/2022	4340037 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
25/05/2022	4360315 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR C A WILSON	276.90
16/05/2022	4339951 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
16/05/2022	4339952 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,331.12
16/05/2022	4339953 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
16/05/2022	4339960 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
16/05/2022	4339963 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,331.12
16/05/2022	4340009 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,331.12
16/05/2022	4340042 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,331.12
16/05/2022	4340209 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
16/05/2022	4340227 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
16/05/2022	4340265 ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,331.12
03/05/2022	4307717 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
09/05/2022	4327847 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
16/05/2022	4341679 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
20/05/2022	4352923 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
27/05/2022	4370080 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
05/05/2022	4310903 PUBLIC HEALTH	LEISURE	INDIRECT EMPLOYEE EXPENSES	COVID SECURE EVENT MANAGEMENT	ALL OTHER STAFF	LABC	600.00
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